



**CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING
NOTICE & AGENDA
MAY 5, 2026**

Notice is given that the City Council of the City of North Salt Lake will hold a regular meeting on the above noted date at City Hall, 10 East Center Street, North Salt Lake, Utah. A work session will be held at 6:00 pm followed by the regular session at 7:00 pm in the Council Chambers.

Meetings of the City Council may be conducted via electronic means pursuant to Utah Code Ann. §52-4-207 as amended. In such circumstances, contact will be established and maintained via electronic means and the meetings will be conducted in accordance with the City's Electronic Meetings Policy.

The following items of business will be discussed; the order of business may be changed as time permits:

WORK SESSION – 6:00 p.m.

1. Presentation of Guaranteed Maximum Price for Hatch Park Completion
2. Financial Report for Second and Third Quarters of Fiscal Year 2026
3. Adjourn

REGULAR SESSION – 7:00 p.m.

1. Introduction by Mayor Brian Horrocks
2. Thought or Prayer and Pledge of Allegiance ~ Councilmember Suzette Jackson
3. Citizen Comment
4. Presentation of the 2025-2026 Youth City Council Scholarship Awards
5. Consideration of Approval of a Guaranteed Maximum Price for the Completion of Hatch Park
6. Consent Agenda Items:
 - a. Approval of City Council Minutes of March 31, 2026
 - b. Approval of City Council Minutes of April 7, 2026
 - c. Bid Award for Sidewalk Trip Hazard Removal on Various Proposed Streets of the City to Precision Concrete Cutting in the Amount of \$39,997.57
7. Consideration of Resolution 2026-16R: A Resolution Entering Into an Interlocal Cooperation Agreement (No. 2026-10A) with Davis County Relating to the Conduct of Community Development Brock Grant (CDBG) Program for Federal Fiscal Years 2027, 2028 and 2029

8. Consideration of Resolution 2026-17R: A Resolution Adopting the Fiscal Year 2026-2027 Tentative Budget and Setting the Public Hearing
9. Consideration of Resolution 2026-18R: A Resolution Authorizing Board Member, Mayor Horrocks, to Receive Compensation for Service on the Board of Directors of the Utah Local Governments Trust
10. Discussion of Action Items
11. Council Reports
12. City Attorney Report
13. Mayor's Report
14. City Manager Report
15. Adjourn

CLOSED SESSION

1. Possible closed session for the purpose of discussing the character professional competence, or physical or mental health of an individual; to discuss pending or reasonably imminent litigation; to discuss the purchase, exchange, sale, or lease of real property; or to discuss the deployment of security personnel, devices, or systems. *Utah Code 52-4-205*

City Council meetings are open to the public. If you need special accommodation to participate in the meeting, please call (801) 335-8709 with at least 24 hours' notice. This meeting will be broadcasted live through the City's YouTube channel:

<https://www.youtube.com/@nslutah4909/streams>

Notice of Posting:

I, the duly appointed Deputy City Recorder for the City of North Salt Lake, certify that copies of the forgoing agenda for the City Council meeting(s) were posted on the Utah Public Notice Website:

<https://www.utah.gov/pmn/>, City's Website:

<https://www.nslcity.gov>, and at City Hall: 10 East Center Street, North Salt Lake.

Date Posted: May 4, 2026



Wendy Page, City Recorder



Summary Guide of City Council Agenda Items for May 5, 2026

This document is provided as a way to briefly understand the most important content and purposes of the agenda items at the upcoming meeting. It is hoped that this summary guide will assist you as you study in preparation for this meeting.

Work Session – No Council Action Required

- a. The work session includes updates and reports on two specific items:
 - i. Presentation of Guaranteed Maximum Price (GMP) for Hatch Park Completion
 - ii. Presentation of financial report for 2nd and 3rd quarters of FY26

Regular Session

Item 1-3: Introduction, Thought or Prayer and Pledge of Allegiance, and Citizen Comment

Item 4: Youth City Council Scholarship Awards – No Council action required. This item is the introduction of the YCC leadership and presentation of scholarship awards for their service on the Council.

Item 5: Consideration of approval of the Guaranteed Maximum Price (GMP) for the completion of Hatch Park – Council action required.

- a. This proposed action is the Council's approval of the GMP for Hatch Park of \$20,418,850.
- b. This amount is based upon the final bidding process which is for all above-ground improvements needed to complete the park. Bids were received by several companies for many different parts of the Park construction.
- c. If approved, Hogan & Associates, the City's Construction Manager and General Contractor will then award contracts to several companies. Expected duration of construction is 18 months.

Item 6: Consent Agenda – Council action required. The consent agenda includes these items which can be approved in one motion:

- d. Minutes of the March 31, 2026 City Council meeting.
- e. Minutes of the April 7, 2026 City Council meeting.
- f. Bid award for sidewalk trip hazard removal at various locations to Precision Concrete Cutting in the amount of \$39,997.57.

Item 7: Consideration of Resolution 2026-16R: A resolution entering into an interlocal cooperation agreement with Davis County relating to the City's participation in the CDBG program for fiscal years 2027 through 2029 – Council action required.

- a. In order to participate in Davis County's CDBG program, the City is required to enter into a participation agreement with the County every three years. Approval of this resolution allows for the City to continue to be eligible to receive CDBG funds for the next three years.

Item 8: Consideration of Resolution 2026-17R: A resolution adopting the fiscal year 2026-2027 tentative budget and setting a public hearing – Council action required.

- a. Approval of this resolution adopts the FY27 tentative budget and sets a public hearing for June 2, 2026. The tentative budget will now be available for public inspection and will be the subject of the public hearing.
- b. This action is not the adoption of the final budget for FY27; rather, it is a required step that provides the tentative budget to the public for review. The final budget is scheduled for action on June 16, 2026.

Item 9: Consideration of Resolution 2026-18R: A resolution authorizing Mayor Horrocks to receive compensation for serving on the Board of Directors for the Utah Local Governments Trust – Council action required.

- a. Mayor Horrocks has been appointed to serve as a member of the Board of Directors for the Utah Local Governments Trust. As a part of that service, the Trust has a payment schedule for their board members and they require the City Council's consent to that payment arrangement.

Items 10-13: Action Items and reports from the City Council, City Attorney, Mayor and City Manager.



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: May 5, 2026

SUBJECT: Quarterly Financial Report – Q2 and Q3 FY 2025-2026

BACKGROUND

Pursuant UCA 10-6-148, a monthly summary financial report and quarterly detail financial report shall be prepared and presented to the governing body of all Cities of the third, fourth, and fifth class. Selected Fund summaries, including any unusual or extraordinary financial activity, will be presented at the City Council meeting. This information includes comparison data for the periods ending December 31, 2025 and March 31, 2026.

ACTION

There is no action required of the council related to the presentation of the quarterly financial report.



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: May 5, 2026

SUBJECT: Bid award for Hatch Park

RECOMMENDATION

I recommend approval of the Guaranteed Maximum Price or GMP of \$20,418,850 for the construction of Hatch Park.

BACKGROUND

The final phases of Hatch Park include all above ground improvements in Phase 1 in order to complete the construction of the Park. The bidding process for Hatch Park is very different from other projects we are accustomed to. In this case, the City hired Hogan & Associates to be the Construction Manager and General Contractor (CMGC). This process is intended to protect project costs and the City's interests by having Hogan represent us in bidding, construction and management of all aspects of the project's relative complexities. This means that when the project went out to bid, it was done in a manner that allowed various companies to bid on specific materials and construction in order to maximize price efficiencies. As a direct result of this process, the requested action in this item is that the City Council approve a Guaranteed Maximum Price (GMP) and then Hogan will award the bids on our behalf to various materials suppliers, contractors and subcontractors.

Once the City Council approves the Guaranteed Maximum Price, then Hogan will quickly issue orders to begin construction using pre-selected contractors which went through the bidding process. Those proposed award recipients were reviewed by City staff and found to be the lowest responsible bidders for all materials and construction. Construction estimates are approximately 18 months for completion of the Park.

The GMP for the project construction only is \$16,369,562. This is the estimated construction and materials costs based upon a review of bids and intended bid award schedule. In addition to this, the final GMP includes contingencies which may or may not occur, design fees, relocation of power lines and work already paid in bids 1 and 2 of the project. So, the final total GMP will be \$20,418,850. We believe that the actual costs will be less than the GMP due to not using 100% of the contingencies. In addition, you may recall that we applied for grant funds to construct the pickleball court facilities, playground and playing fields through two grant programs. The first grant

is a State of Utah matching grant of \$200,000 for the pickleball facility and the second is a federal Land and Water Conservation Fund grant of \$1,272,816 for additional facilities. The LWCF grant proposal has scored very high in the grant process and so we have high hopes to receive these funds; thus, helping the City stay below the Council's desired budget amount of \$20,000,000 for this Park.

I have attached a summary of the project costs by category. Each of these large categories has a responding group of bidders associated with it (which is not shown). Representatives of Hogan & Associates will present this material in greater detail in the work session of the meeting.

PROPOSED MOTION

I move that the City Council approve the Guaranteed Maximum Price or GMP of \$20,418,850 for the construction of Hatch Park.

Project:

Owner:

Architect:

CMGC:

Hatch Park Phase I BP-04 Balance of Project

City Of North Salt Lake

G. Brown Design

Hogan & Associates

Division/ Trade		Subcontractor/ Vendor			Bid Day		
					Bid	Amount Used	Notes
010000 Allowances, Site Specific Conditions							
010000 Allowances, Site Specific Conditions		Subtotal				\$ 184,100	
010000 Allowances, Site Specific Conditions		-----Total				\$ 184,100	
020000 Existing Condition							
022000 Site Surveys		Subtotal				\$ 85,000	
024113 Site Demolition		Subtotal				\$ 12,298	
020000 Existing Condition		-----Total				\$ 97,298	
030000 Concrete							
030100 Maintenance of Concrete		Subtotal				\$ 19,500	
032000 Concrete Reinforcing		Subtotal				\$ 122,522	
033000 Cast-in-Place Concrete		Subtotal				\$ 1,972,204	
033301 Concrete Site Walls		Subtotal				\$ 65,830	
036100 Grouting		Subtotal				\$ -	In 03 3000
030000 Concrete		-----Total				\$ 2,180,056	
040000 Masonry							
042000 Unit Masonry		Subtotal				\$ 45,715	
042100 Masonry Reinforcing		Subtotal				\$ 1,800	
040000 Masonry		-----Total				\$ 47,515	
050000 Metals							
051200 Structural Steel Framing		Subtotal				\$ 518,328	
051213 Architectural Exposed Structural Steel		Subtotal				\$ -	In 05 1213
053100 Steel Decking		Subtotal				\$ 21,258	
055000 Metal Fabrications For Architectural		Subtotal				\$ 486,340	
056700 Ornamental Metal Fabrications		Subtotal				\$ -	In 05 5000
057210 Exterior Metal Railings		Subtotal				\$ 95,830	
050000 Metals		-----Total				\$ 1,121,756	
060000 Woods, Plastics, Composites							
061600 Sheeting		Subtotal				\$ 230,625	
061800 Glued-Laminated Construction		Subtotal				\$ -	In 06 1600
062000 Thermally Modified Finish Carpentry		Subtotal				\$ 463,672	
067000 HDPE Plastic (Composite) Lumber		Subtotal				\$ -	In 06 2000
060000 Woods, Plastics, Composites		-----Total				\$ 694,297	
070000 Thermal & Moisture Protection							
071413 Fluid Applied Rubberized Asphalt		Subtotal				\$ 20,930	
072100 Thermal Insulation		Subtotal				\$ 11,734	
072726 Fluid Applied Air Barrier		Subtotal				\$ 6,160	
074113 Metal Roof Panels		Subtotal				\$ 54,261	
074213 Metal Wall Panels		Subtotal				\$ -	None on project
074623 Thermally Modified Wood Cladding		Subtotal				\$ -	In 06 2000
075423 Thermoplastic Polyolefin (TPC) Membrane		Subtotal				\$ 15,050	In 074113
076200 Sheet Metal Flashing & Trim		Subtotal				\$ -	In 074113
077200 Roof Accessories		Subtotal				\$ 6,657	
079200 Joint Sealants		Subtotal				\$ 48,500	
070000 Thermal & Moisture Protection		-----Total				\$ 163,292	
080000 Openings							
081113 H M Doors & Frames		Subtotal				\$ 38,868	
087100 Door Hardware		Subtotal				\$ -	In 081113
088300 Mirrors		Subtotal				\$ 3,080	
080000 Openings		-----Total				\$ 41,948	
090000 Finishes							
092900 Gypsum Board		Subtotal				\$ 5,995	
096513 Resilient Base & Accessories		Subtotal				\$ 570	
096723 Resinous Flooring		Subtotal				\$ -	In 09 9600
099113 Exterior Painting		Subtotal				\$ 65,206	
099123 Interior Painting		Subtotal				\$ -	In 09 9113
099600 High Performance Coatings (Epoxy)		Subtotal				\$ 24,810	
090000 Finishes		-----Total				\$ 96,581	
100000 Specialties							
101400 Signage		Subtotal				\$ 21,950	
102800 Toilet Compartments, Bath Accessories		Subtotal				\$ 13,254	
104400 Fire Protection Specialties		Subtotal				\$ 280	
1071-73 Sunscreens, Awnings		Subtotal				\$ -	In 32 1800
107500 Flagpoles		Subtotal				\$ 4,500	
100000 Specialties		-----Total				\$ 39,984	
130000 Special Construction							
131213 Water Feature Piping & Equipment		Subtotal				\$ 981,710	
130000 Special Construction		-----Total				\$ 981,710	
22-23 Plumbing, HVAC							
22-23 Plumbing, HVAC		Subtotal				\$ 188,309	
230800 Commissioning		Subtotal				\$ -	In 22-23

22-23 Plumbing, HVAC	-----Total		\$	188,309	
26, 27, 28 Electrical, Communication, Safety & Security					
26, 27, 28 Electrical, Comm., Safety, S	Subtotal		\$	1,813,164	
260800 Commissioning	Subtotal		\$	-	In 26, 27, 28
263100 Photovoltaic	Subtotal		\$	-	None found
26, 27, 28 Electrical, Communication, Safet	-----Total		\$	1,813,164	
31, 32 Earthwork, Utilities					
31 4619 EPS Geofoam	Subtotal		\$	29,500	
31, 32 Earthwork & Utilities	Subtotal		\$	1,489,895	
31, 32 Earthwork, Utilities	-----Total		\$	1,519,395	
320000 Exterior Improvements					
320105 Info, Regulatory & Warning Si	Subtotal		\$	-	In 32 1216
321216 Hot-mix Asphalt Paving	Subtotal		\$	111,587	
321313 Site Concrete (Shotcrete)	Subtotal		\$	716,210	
321314 Colored Exposed Aggregate C	Subtotal		\$	10,000	
321413 Permeable Pavers	Subtotal		\$	497,875	
321540 Unstabilized Stone Dust Surfa	Subtotal		\$	-	In 32 8000 - 32 9000
321541 StaLok Polymer Surfacing	Subtotal		\$	-	In 32 8000 - 32 9000
321613 Curbs, Gutters, Driveways & /	Subtotal		\$	-	In 03 3000
321723 Pavement Markings	Subtotal		\$	-	In 32 1216
321800 Playground Equipment	Subtotal		\$	1,155,126	
321816 Playground Protective Surfaci	Subtotal		\$	468,854	
323090 Tennis & Pickleball Courts & f	Subtotal		\$	294,176	
323100 Site Improvements	Subtotal		\$	703,762	
328400 Irrigation Systems	Subtotal		\$	-	In 32 8000 - 32 9000
329000 Planting	Subtotal		\$	-	In 32 8000 - 32 9000
329119 Fine Grading & Soil Preparati	Subtotal		\$	-	In 32 8000 - 32 9000
329110 Tree Structural Soil	Subtotal		\$	-	In 32 8000 - 32 9000
329219 Seeding	Subtotal		\$	-	In 32 8000 - 32 9000
329223 Sodding	Subtotal		\$	-	In 32 8000 - 32 9000
328-329 Irrigation, Planting	Subtotal		\$	1,354,623	
320000 Exterior Improvements	-----Total		\$	5,312,213	

	Bid Subtotal		\$	14,481,618	\$	14,481,618	
Preconstruction Fee							
General Conditions	\$47509/mo	\$	47,509	\$	855,162		
Supervision	\$21,000/Mo	\$	21,000	\$	378,000		
CM Fee	3%	\$	491,087	\$	491,087		
Bond	1%	\$	163,696	\$	163,696		
Grand TOTAL				\$	16,369,562		

18 Months

\$16,369,562.36

\$14,481,618

Construction Contingency	3.0%	\$	491,087	\$	491,087
Design Contingency	2.0%	\$	327,391	\$	327,391
Owner Testing	0.5%	\$	81,848	\$	81,848
G. Brown Design Fees				\$	835,508
City of North Salt Lake				\$	28,769
Project Costs					
OPOI Relocated power lines				\$	534,620
Previous Bid Packages				\$	1,750,066

Project Total

\$20,418,850

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-BUDGET
CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
MARCH 31, 2026

DRAFT

Mayor Horrocks welcomed those present at 4:10 p.m. Alisa Van Langeveld provided the thought and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Tammy Clayton
Councilmember Suzette Jackson
Councilmember Ted Knowlton
Councilmember Heidi Smoot
Councilmember Alisa Van Langeveld

STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi Voordeckers, Finance Director; Wendy Page, City Recorder.

OTHERS PRESENT: Dee Lalliss, Lisa Midgley, residents.

1. CITIZEN COMMENT

There were no citizen comments.

2. DISCUSSION OF PROPOSED FISCAL YEAR 2027 BUDGET

Ken Leetham spoke on reflecting where the City had come from and where it was going. He suggested the potential to change the annual meeting name from “budget retreat” to session, clinic, or roundtable. He shared three concepts including problem solving as an organization, responding to and correcting mistakes, and levels of service standards to aspire to. He provided the following highlights to show what the City had accomplished from 2006 on:

- Population growth from 16,383 to 24,811
- Tripled public park space (Legacy Park, Tunnel Springs Phase 1, Wild Rose trailhead Park, three miles of trail above Wild Rose, Springhill Geologic Park, resolved 12 cases for affected landslide homeowners, Deer Hollow Park, Foxboro Wetlands, Flash Cario Dog Park)
- City Hall (demolition and construction)

- 41 • Master planning
- 42 ○ Hatch Park
- 43 ○ US-89
- 44 ○ 130 East/Center Street intersection
- 45 ○ Active transportation
- 46 ○ Establishment of Committees (Arts, Trails. Health and Wellness, Civic Events)

47

48 Councilmember Knowlton arrived at 4:25 p.m.

49

50 Condition of the City strengths:

- 51 • Strong, stable, diverse revenues
 - 52 • Mixture of land uses (44% residential, 33% industrial, 4% commercial)
 - 53 • Good infrastructure maintenance systems
 - 54 • Good cash reserves and savings for capital projects
 - 55 • Manageable near-term challenges (inflation, staffing)
 - 56 • Good underlying systems to provide sustainable levels of service
- 57

58 Mr. Leetham shared a graph showing the phases of the City and explained that as of 2024 the
59 current phase was between low/moderate growth and sustainability/build out. He continued that
60 expenses (staff, equipment, administration) and infrastructure needs (maintenance &
61 replacement) were rising and would present significant challenges in the future.

62

63 Councilmember Knowlton asked when the infrastructure bubble would begin to affect the City.
64 Ken Leetham replied that he felt this was impacting the City now and said he would present a
65 solution for water, storm drain, and streets. He said there was a challenge in parks as the focus
66 was currently on Hatch Park and the need for reinvestment in older parks through multiyear
67 effort.

68

69 Ken Leetham noted that this year was similar to past years with reasonable growth in both
70 revenues and expenses. He said staff was not proposing a tax increase for FY27, but there were
71 some proposed increases related to City departments. He continued that each department was
72 instructed to propose expenditures they needed and nothing more. He concluded that staff was
73 conservative in making projections with public funds.

74

75 Heidi Voordeckers reviewed the proposed budget for fiscal year 2026-2027 with a focus on
76 changes related to personnel, operating costs, special budget requests, and capital projects
77 detailed in the presentation. She explained that the Public Safety merit increase was created a
78 few years ago when police wages on the Wasatch Front dramatically increased. Ken Leetham

mentioned the City did not want to risk losing staff to other cities and counties due to wage discrepancies and so the City adopted a new step structure . He said the non-sworn staff was on a 20 year schedule while Public Safety was on an 8 year schedule which depressed the merit.

Councilmember Jackson asked if there was an issue with the eight year cap and discontentment. Heidi Voordeckers replied that there were opportunities for promotion for those that were motivated.

Ken Leetham mentioned that police officers could also retire at 20 years and receive a pension at that time.

Councilmember Smoot asked why the City (public sector) provided a cost of living adjustment (COLA) while private sector entities did not. Councilmember Van Langeveld commented that the City operated like a nonprofit with funds going back into the City while in the private sector for profit organizations shared their profits with their employees.

Ken Leetham added that the City made a commitment to retain employees by paying fair market wages. He spoke on the struggle with entry level wages and said until the market changed, the City would continue to provide COLAs and moderate merit increases annually. Heidi Voordeckers noted that the City reviewed data from other local government entities to see what was being offered for COLAs to stay competitive. She said that merit increases were awarded case by case based on performance.

Councilmember Jackson commented that one issue for governmental entities was decreasing revenues, depreciation of buildings and infrastructure, stagnant population, rising inflation and costs and then COLA and merit resulting in personnel bloat. She spoke on being aware of the balance with tenured employees and increased taxes. Heidi Voordeckers replied that it was a challenge when property tax only increased marginally and sales tax varied but said the City had a diverse tax base and staffing costs were more affordable versus water utilities and operating supplies.

Ms. Voordeckers noted several things including collecting interest on overnight deposits via the Sweep Account, that the City did not currently participate in outside investing, the increase in bank charges for the golf course was related to an increase in sales volume, and no credit card fees were charged to customers at the golf course.

Councilmember Jackson mentioned the credit card fee policy at the golf course and who would make this decision. Heidi Voordeckers replied that this was most likely a City Council decision but said the Golf Course Manager could research whether other golf courses charged this fee.

Ken Leetham commented that the golf course recently added sales tax to transactions which generated revenue. He suggested the potential for increasing the overall fee to cover the credit card fee.

Councilmember Jackson said it seemed fair to recapture that fee and should not negatively affect the golf course. She felt this was a discussion worth having. Heidi Voordeckers commented that the golf course did not accept cash.

Councilmember Van Langeveld was also in favor of reviewing the credit card fee policy at the golf course.

Heidi Voordeckers mentioned that the City did charge a credit card fee for building permits but did not charge a fee for utility bills. She explained that the credit card processing fee was a separate line item on the charge and went directly to the processor.

Councilmember Van Langeveld spoke on the golf course being solvent and the \$675,000 golf equipment line item. Heidi Voordeckers replied that this was covered by the revenue from the golf course but said that at this time of year prior to full operations there may be negative cash flow and the combined City fund balances helped them to make their purchases which they would then pay interest on when paying back to those funds.

Heidi Voordeckers shared the equipment replacement requests including a concrete grinder (Streets), mower replacement-3 (Parks), and a tow behind chipper replacement (Parks) that was currently working but would be placed on hold in purchasing as she was uncertain on how revenues would pan out based on political impacts and sales tax collections. She noted that the golf course was self sustaining and the proposal was to fund the cart replacements with a fee increase and trade in value. She spoke on the Cat 380 excavator for the Water Department and said the City needed this machine and had previously rented this equipment for \$20,000 per year. Councilmember Jackson commented that it would be eight years before the City broke even on the Cat 380 excavator and asked if the equipment had longer than an eight year lifespan. David Frandsen replied that the City kept up on their equipment maintenance and felt the excavator would last eight to ten years.

Heidi Voordeckers clarified the proposed equipment replacement for FY 2027 had a total trade value of \$236,000 with a total purchase price of \$975,000 for a total net cost of \$614,000 (excluding the three pieces of equipment she had previously mentioned that were on a hold). She then reviewed the Weber Basin water allotment which increased by 9.3% which was \$140,000. She noted that even though there was a delayed start to the water season that there was not a reduced fee due to having a contracted rate with contracted increases. She clarified collecting

user fees and water rate increases for the capital replacement plan (utilizing \$800,000 to replace water lines) while balancing water operating costs.

Councilmember Jackson asked if the water price from Weber Basin was changeable at will or if there was a cap and how to plan for this. She asked who regulated Weber Basin. Ken Leetham replied that the escalations were in the contract and he did not believe there was a cap. He replied they were State agencies.

Mayor Horrocks commented that the City had paid for 800 acre feet of water whether it was provided or not. Heidi Voordeckers added that the 800 acre feet was the largest allotment and had a contracted price based on the time of purchase.

Mayor Horrocks mentioned that the City had wells and utilization rates. David Frandsen replied that the City pumped wells to the maximum of what they could provide but the water tables and aquifers were down.

Ken Leetham estimated that the City water reliance was about 50% Weber Basin and 50% from wells. He mentioned a well that was undeveloped and the potential to utilize it one day. He said while the City had water rights to utilize some of the water, permission was needed from the State which currently had a moratorium on new wells. He added that there were other items impacting this including water conservation per the State, overallocation of water rights, the Great Salt Lake water levels, falling aquifer levels, weather, and increased water use.

Heidi Voordeckers noted that for the interdepartmental fleet that the fleet fund was an internal service fund setup to manage vehicle replacement. She said that each department paid into the overhead a proportionate share based on their total valuation of equipment and vehicles. She explained that staff was proposing to not charge this back to the departments this year as there was approximately a \$1 million fund balance.

Ms. Voordeckers reviewed the fleet replacements for FY 2027 including three 2017 Ford Explorers (Police), one new position (Police), a 2007 Chevy asphalt patch truck (Streets), and a 2015 Ram 1500 (Water) with a total trade value of \$15,000, total purchase price of \$378,000, and a net cost of \$363,000.

Councilmember Jackson asked if the Fleet fund balance could be reallocated elsewhere. She wondered since Public Works would not be charged this year if those savings could be used for the mowers. Ken Leetham replied that the funds could be reallocated per the City Council. He said the savings were in the General Fund to reduce the projected use of fund balance. He

explained the proposal was to not charge the overhead to departments this year (one time) as a strategy to make the General Fund stronger.

There was a brief recess from 5:46 p.m. to 6:13 p.m.

Heidi Voordeckers continued her review of special requests under the General Fund and explained that she had created a new section under the Streets budget for beautification (tree planting, etc.) She added that the Eagleridge Drive tree project would be a capital project so it would not be recognized there. She noted that each of the committees would present their requests to the City Council.

Councilmember Van Langeveld clarified that the additional \$2,000 request from the Events Committee was for two additional Unity in the Community events. She clarified that there would be six events with a total budget of \$6,000.

Councilmember Jackson spoke on the different committee requests and the need for a discussion. Heidi Voordeckers replied that she included all the requested items for review and said the department heads knew their department best and included those requests for review. She added that outside requests from the committees would be also be reviewed and decided on by the Council. She continued that the final budget would not be adopted until June and this was the first review of all the budget requests that had been made. She said staff would fine tune and present the tentative budget in May.

Councilmember Jackson asked about the internal promotion request in the Parks Department for \$10,000. David Frandsen replied that every department had a lead worker except for Parks so this request would be to promote an individual in the Parks Department to a lead.

Heidi Voordeckers commented that this was technically a reclassification of the position as an employee was doing the work of a lead worker and was comparable to the lead worker in other departments.

Councilmember Jackson mentioned that she had questions about the neighborhood potluck and the corresponding \$5,000 budget request. Councilmember Van Langeveld noted that the Health and Wellness Committee would provide a presentation next week and could review the program then.

Councilmember Clayton commented on the Civic Events Committee presentation including a potential name change for the Unity in the Community event series and more detail related to the budget request.

Heidi Voordeckers then reported on the special requests for the Road Fund including \$55,000 for cameras at railroad crossings with a transfer from the Capital Projects Fund to the Streets Fund. She continued that there would be \$235,000 in the Water Operating Fund related to the purchase of the Excavator (CAT 380) and maintenance at well and tank sites.

Ken Leetham noted that the cameras at the railroad crossings were to provide a solution for the public to see in real time if the crossings were open or delayed.

Councilmember Jackson asked if there would be a presentation on utilizing AI in conjunction with the cameras to provide advanced warning. Ken Leetham replied that the strongest tool was a live feed for the public to view on their devices. He said there was not an advanced warning system that he was aware of. He said Front Runner was not difficult to predict unlike Big West Oil which took the longest and said they were unwilling to commit to sharing a schedule. He also spoke on collecting data to look for trends.

Heidi Voordeckers then provided an overview on fiscal year 2026-2027 Capital Projects. She continued that this fund was used to fund improvements to the building and transfers to other areas for projects. She spoke on the proposal to transfer \$325,000 from Capital Projects for the Eagleridge Drive tree project. She discussed improvements to the community garden such as cleanup, removal of fencing, and redoing the irrigation and planter boxes.

Councilmember Van Langeveld requested an overview of the community garden including citizen utilization and how much input it generated. She noted that the \$40,000 request for the garden could cover all of the committee budgetary requests.

Councilmember Jackson asked who sponsored the community garden. Ken Leetham replied a staff member managed the program and Public Works maintained the site.

Councilmember Clayton spoke on the history of the property including a poorly managed fourplex that was demolished. She said the current use was an improvement over what it used to be. Mayor Horrocks added that there were issues with the property owner and the decision by the City to purchase the property for the potential use by Orchard Elementary at that time.

Councilmember Jackson asked if there was a cost to rent the boxes. Heidi Voordeckers replied that there was a fee and that the 15 planter boxes were always filled.

The Council briefly discussed the property including the cost analysis, potential to sell, how much beautification benefit versus the \$40,000 improvement costs, and conversion to a City

272 park. Ken Leetham commented that there was time for the City Council to review and make a
273 decision and would report on this item during the next Council meeting.

274
275 Mayor Horrocks mentioned the administration building (City Hall) interior painting and a
276 potential change in color. Councilmember Smoot commented that there were certain things that
277 would not be changed such as the furniture, flooring, wall coverings but said the accent colors
278 would be updated from yellow to a gray/blue and would still be cohesive. She also added that
279 there would be an approved palette if employees wanted to repaint their offices.

280
281 Heidi Voordeckers reviewed the Parks Capital Projects Fund 41 and the proposed projects. She
282 noted that currently there was not enough funds for the \$500,000 towards annual repair and
283 replacement at Mathis Park. She explained a majority of funding in this account was tied to the
284 Hatch Park debt service payment. She spoke on reviewing the request for Mathis Park and
285 potentially returning with a request for funding on a smaller scale.

286
287 Mayor Horrocks mentioned the need to fix the fence panels at Mathis Park. David Frandsen
288 replied that the fencing had been completed and staff would look into any missing panels.

289
290 Heidi Voordeckers spoke on the restroom at the dog park which would cost \$150,000 and be split
291 with Woods Cross so the City's portion was \$75,000. She continued with the Orchard Drive bike
292 lane trail connection project to be paid with a \$196,000 grant and \$49,000 in City funds. She
293 added that the City had also reviewed a \$15,000 grant for the Wild Rose Trail connection project.
294 David Frandsen added that the restrooms at the dog park were a win as Woods Cross had not
295 been in favor of installing the restrooms initially.

296
297 Mayor Horrocks commented that the dog park was basically complete and asked what the
298 \$75,000 would be utilized for next year. Heidi Voordeckers replied that the project came in under
299 budget so those funds would return to the Park Capital Fund and this would be a new allocation
300 as the park was complete.

301
302 David Frandsen added that this project was being completed sooner than later and the
303 underground utilities had already been installed.

304
305 Heidi Voordeckers reported on the Roads Capital projects Fund 44 and mentioned the multiyear
306 Main Street project with a cost of \$6 million and had several million dollars in grant funding.
307 She shared that this project would tie up all reserves of impact fees for fiscal year 2026. She
308 spoke on expending Road cash reserves and only programming a single year as there were no
309 prior accruals. She noted the total request for Road Capital Projects was over \$3 million and
310 shared that funding sources included transportation tax, C Roads, and road impact fees.

Ms. Voordeckers continued that \$705,000 was being contributed from the Capital Projects Fund to maintain the street preservation schedule. She encouraged discussion on the long term plan for water and streets annual investment. She noted that the Vista View Lane/Country Court and 250 North/3100 South street replacement projects would roll to fiscal year 2028.

Mayor Horrocks asked if it was worth pursuing County grants. Ken Leetham replied that staff could research this. Heidi Voordeckers commented that the City received over \$900,000 in grants for trail connections in the current fiscal year.

Heidi Voordeckers reviewed Water Capital Projects Fund 52 and said operating costs and water were increasing. She explained that the collected amount each year was \$845,000 from water operating fund contributions. She spoke on the five year plan and how the accumulated annual amount was not enough to cover the water capital schedule.

Councilmember Jackson mentioned three major water line breaks in Bountiful and expressed appreciation for the City's careful plan for replacement and scheduled maintenance. She asked about the advantage to putting in secondary water systems. Heidi Voordeckers replied that the meter cost, utility rate, and tiers were lower for the secondary water line.

Ken Leetham spoke on why the City decided to do an expansion of the secondary water system years ago. He said from a public safety and policy standpoint that diversified water sources was similar to a diversified tax base and would help to lessen any impact to the City. He noted the opportunity to purchase that source of water from Weber Basin Water for the golf course. He explained that the contract produced 50% more water than the golf course was using at the time, and the course has since reduced its use, resulting in expanding the secondary system into those neighborhoods.

Councilmember Jackson clarified that secondary water came from Weber Basin while culinary water came from the City wells. Ken Leetham added the City may receive some culinary water from Weber Basin.

David Frandsen added that the City also had secondary water sources. He noted that Utah was the highest per capita water usage in the U.S.

Councilmember Jackson clarified that there was not a monetary advantage to having secondary water (which may be untreated) but there was a sourcing advantage.

Heidi Voordeckers continued her review with Storm Water Capital Projects Fund 53 including \$150,000 annually to inspect, repair, clean storm drains. She noted there was also \$40,000

allotted to annual storm water improvements. She mentioned a single project with a storm water (Storm Water Capital Fund \$260,000) and street component (Road Capital Fund \$580,000).

Heidi Voordeckers reviewed a summary of each fund. She highlighted the different revenues that funded the General Fund (taxes, licenses and permits, etc.) and expenditures (legislative, administrative, buildings, etc.) She shared that property tax projected growth was 1.0%, sales tax projected growth was 3.0%, and court fines were declining. She noted an increase in the fire contract of 3.7% related to expenditures. She continued that expenditures also included the police department (salaries and wages) and public works (streets, engineering).

Mayor Horrocks asked hypothetically if the fire department was funded through property tax revenue what the property tax adjustment would be to eliminate that allocation. Heidi Voordeckers replied that the fire department became a taxing entity around 2018 and every participating entity (cities and counties) had to give up a portion of their tax rate to cover that portion of the tax rate.

Ken Leetham said if the fire district raised their property tax rate it would not necessarily mean the City would have to lower their property tax rate. He said the district could fund 100% through property tax and was increasing their rate this year.

Heidi Voordeckers continued with the General Fund-10 review including community development (planning and zoning, building inspection), growth in the Parks budget (Unity in the Community events, Winter Fest event, tree plantings, mural). She explained that the City had committed \$1.5 million of General Fund reserves to the Hatch Park project. She said this would be a deficit of one time spending but original budgeting for fiscal year 2026 anticipated a spend down of \$321,000 and variances or impacts (sales tax, building permit fees) of \$518,480.

Ms. Voordeckers added that statutory requirements for the General Fund included a limit on fund balance of 35% of current revenues. She noted the limit for the FY 2027 budget was \$5,077,320 compared to the proposed \$4,266,766 or 28.9%. She continued that the use of fund balance must not exceed 5% of current year revenues with the limit for the FY 2027 budget was \$721,265 compared to the proposed spend down of \$233,240 or 1.9%. She shared that the original FY 2026 budget contemplated a budgetary spend-down of \$321,500 of fund balance and instead of a spend-down, the FY 2026 ending budget anticipated a return to fund balance of \$518,480 which was a positive net change from budget to actual of \$839,980.

Heidi Voordeckers reviewed the Redevelopment Agency Funds (RDA)-20-25 which included tax increment that was collected from project areas and meant to be spent in those same areas. She noted that the first several years were committed to pay the debt service for Hatch Park. She said

the commitments to the developers would be met this year with the RDA receiving 100% of the funds. She continued that 5% of the funds went to the General Fund for administration and 10% to the Housing Fund for related projects. She shared the proposed ending fund balance for the RDA was \$6 million.

Ms. Voordeckers reviewed the RDA project areas including Eaglewood Village which would end in FY 2028, Redwood Road which would end in FY 2033, and Highway 89 which would end in FY 2036.

Councilmember Jackson asked about the 5% administration fee. Heidi Voordeckers replied that when the money was received from the RDA each year that 5% of the revenues went into the General Fund.

Ken Leetham commented that this fee was utilized to cover staff time, RDA Board, and consultants for the administration of the RDA. He said the RDA Board would meet and adopt an annual budget soon. He also mentioned determining the use of the RDA funds.

Heidi Voordeckers reviewed the Housing Fund-27 and the anticipated FY 2027 ending balance of \$1.6 million. She explained that these funds were restricted for housing.

Ken Leetham said the draft strategy housing plan would be presented to the City Council by July 1st. He suggested some funds could be utilized towards the home repair grant program to help low and moderate income residents reinvest in their properties. He also added that the City could use these funds to assist first time homebuyers, partner with the Davis Housing Authority, or direct funds to neighborhoods in need of reinvestment. Councilmember Knowlton requested that staff present the plan earlier than July even if it was not complete.

Councilmember Jackson was in favor of keeping the funds in the City and not partnering with outside entities.

Councilmember Van Langeveld asked if the funds could be used for sidewalk repairs in front of homes through a homeowner grant. She mentioned potentially using part of the funding to assist homeowners in the annexation area in changing their addresses.

Heidi Voordeckers continued with the Local Building Authority Fund-28 which was funded through repayment to the City. She explained that it was a funding mechanism for the City to borrow money to purchase or build on property such as the homes purchased and demolished for Hatch Park. She said the transfer was \$100,000 per year through park impact fees and RAP tax and how this fund would be closed out next year.

Ms. Voordeckers stated the RAP Tax/Debt Service Fund collected RAP tax revenues. She said the interest collected was restricted and explained the transfer out would go to the Parks Capital Fund. She shared that the existing debt service for Legacy Park would expire June 2030 which would free up \$250,000 a year for Hatch Park debt service coverage or Mathis Park. She noted that there may be the potential for refinancing to a lower rate (current rate was 5.4%). She commented that every city spent their RAP tax differently with the City focused on using it for infrastructure.

Councilmember Jackson asked about the utilization of RAP tax in surrounding cities. Ken Leetham replied that other Davis County cities had also adopted the RAP tax and Salt Lake County had a ZAP tax.

Heidi Voordeckers said that Placer.ai allowed staff to see the contribution to the sales tax base or percentage. Ken Leetham commented that staff could compile these reports including a review of the origin of customers that made purchases in the City.

Heidi Voordeckers then reviewed Capital Projects Fund-40 including expenditures of \$104,050 and revenues (excess from the General Fund or interest) of \$200,000. She noted that the ending fund balance was \$5.5 million but \$2.9 million of that was a loan due from the Golf Fund. She continued that the available fund balance was \$2.6 million with \$705,000 to Streets Capital Fund plus \$1.5 million to Hatch Park.

Ms. Voordeckers presented the Parks Development Fee Fund-41 summary with revenue from impact fees and expenditures related to Parks and Trails capital expenditures. She noted the difficulty in projecting funds and the staff recommendation to hold off on any projects related to impact fees in FY 2027. She added that the proposed FY 2027 ending fund balance was \$336,251 which was dependent on impact fees being recognized.

Ms. Voordeckers reviewed the Public Safety Fund-43 summary with revenues solely from impact fees and interest on fund balance. She said the fund paid for the construction cost for the police department in the administrative building. She noted the proposed FY 2027 ending fund balance was \$52,112.

Heidi Voordeckers then presented the Roadway Development Fund-44 and associated challenges with restricted impact fees including \$2 million set aside for the 1100 North bridge project. She continued that these funds redirected to the Main Street project for matching funds with a grant.

She reviewed expenditures and revenues (impact fees, fuel tax, C Roads, grants, and transfers in from Capital Projects Fund). She noted that the \$12 million in expenditures would not be spent

by the end of the fiscal year. She explained that rarely were all of the projects scheduled by July 1st completed by June 30th of the next year. Ms. Voordeckers continued that projects were funded July 1st, plans were developed in the fall/winter, and bid in January-March, with construction in March-April. She explained the transfer out included the Eagleridge beautification project and the railroad cameras.

Heidi Voordeckers reviewed the Proprietary Fund summaries including the Water Operating Fund-51. She explained that these funds operated as a business and were fully self-sustaining. She added that there were no transfers between these funds except for the Water Operating Fund due to the creation of its own fund to transfer money to fund capital projects. She noted that the golf course had proposed to add a new fund for their capital planning (maintenance at the course, carts, etc.) which could be discussed by the Council along with the plan for the golf course to begin their repayment to the City.

Ms. Voordeckers continued with the Water Operating Fund and remaining with the schedule proposed by the Bowen Collins study with a 6% utility increase this year on both the base and tiers. She noted several items including \$991,990 operating income that could be applied to capital projects and the \$780,500 expense was for the proposed excavator. She reviewed the capital projects schedule and the potential need for debt issuance to complete some projects including the replacement of old PVC and cast iron pipes. She said a professional firm may review the proposed plan.

Ken Leetham commented that the City Engineer had recently finished a report on the City's water system pipes which included plastic pipes from the 1970s, cast iron pipe, and concrete pipe that needed to be replaced. He spoke on hiring a qualified engineering firm to collect data on the physical condition of the pipes and a recommendation for a five or six year replacement schedule. He said infrastructure replacement was the most expensive activity the City would engage in.

Mayor Horrocks mentioned lining the pipes. Ken Leetham replied that he was unsure but funds would need to be invested to determine the plan moving forward. He said cast iron would deteriorate and PVC would wear over time and a consultant could investigate the issues and help the City plan accordingly.

Councilmember Smoot asked what percentage of the City had PVC pipe. David Frandsen replied that the percentage was detailed in the annual reports. He said staff had spent time preparing record of what was in the ground and the conditions whenever work was done.

Ken Leetham said in the foothill areas there was PVC pipe but he estimated it was a third of the City or less.

Councilmember Van Langeveld requested the timeline for proposing a bond. Ken Leetham replied that the investigations may take a few months and the plan would also take several months which meant staff could propose to borrow funds next year.

Councilmember Jackson asked if the bond would then have to go on the ballot. Ken Leetham responded that a general obligation bond (which had lower interest rates) would have to go on the ballot but not a water revenue bond.

Heidi Voordeckers commented that a water revenue bond was secured by water rates and water revenue collections whereas the general obligation was secured by property tax.

Councilmember Jackson clarified that the proposal was a five year plan to update the entire City. She asked if this meant cutting into the roads every time to update. Ken Leetham replied that this would impact the cost to replace lines and the cost to repair roads. He said it was a significant study and should be performed by an expert.

Heidi Voordeckers mentioned the associated costs for roads was part of the five year plan for road projects including AC and CI pipe and the industrial area. Ken Leetham added that the existing water revenue bonds would retire in 2030 and open up bonding capacity in the existing rate structure. He suggested a five year phase and then another five year block with a significant rate change.

Councilmember Jackson commented that infrastructure was one of the most important things and the importance of doing due diligence to hire a firm. David Frandsen noted that staff had performed over ten projects in house and saved 50-70%.

Councilmember Jackson spoke on unexpected water line breaks and the efforts of Public Works to fix the issues and restore water. She said the other part of the City Council's job beyond planning ahead was to spread the word about the amount of work put in by staff.

Councilmember Van Langeveld was also in favor of the advanced planning for infrastructure but said she was leery of bonding for anything else until Hatch Park was completed in 2027.

Councilmember Smoot commented that once the report was completed that she would not want to postpone and risk a serious water issue just to avoid taking on too many bonds. She spoke on weighing the severity and risk for a huge disaster to avoid bonding.

Ken Leetham said once staff and the City Council had the results of the study they would have more knowledge to determine a plan and funding. He mentioned there may even be capacity in the current rate structure and the ability to borrow funding without raising rates immediately. He noted that one of the positive things about Hatch Park was that the City assembled various funding sources to issue that debt without raising property taxes. He added that even if the City was debt averse, that issuing debt without a property tax increase may be the smart choice on occasion.

Heidi Voordeckers reviewed Storm Water Fund-53 and said that while it did not have a similar infrastructure backlog or replacement at this time that it was necessary to schedule aggressive replacement as soon as fund balance was accrued. She added that the proposal was to follow the same 10% increase for capital infrastructure. She noted this allowed for an extra \$150,00 a year for camera review and repair as well as one project per year.

Mayor Horrocks spoke on the camera review of the storm water system and if it would be more cost effective to purchase the equipment and have this performed in house. David Frandsen replied that he had been considering this for ten years. He said the equipment, specialized tools, van, and employees would cost several million dollars.

Ken Leetham spoke on the potential to share equipment with other cities.

Heidi Voordeckers then reviewed the Solid Waste Fund-54 which had limited payroll and wages as it was contracted out to ACE. She said the renewal for the contracted services had a small increase which staff would continue to monitor. She continued that the solid waste fund had a health fund balance of approximately \$1 million. She added that the year round Saturday pickup had been added, rates had held the same, and this was sustainable for some time. Ms. Voordeckers commented that this fund did not have large capital savings needs minus the one time large investment with the annexation area.

Councilmember Van Langeveld asked if some of the spend down from this fund could be used for awnings or carports at the Public Works building to cover recycling bins or similar. Heidi Voordeckers replied affirmatively.

Councilmember Jackson mentioned the City's annual yard cleanup and asked if this service was provided by ACE or Public Works. David Frandsen replied that staff unloaded the material and then ACE hauled it away.

Mayor Horrocks mentioned that he had approached Amazon about placing a roll off dumpster in their parking lot for cardboard recycling. He then met with Wasatch Integrated who was not

interested in pickup at that time but the new CEO was in favor of recycling. He said the City had 85% recycling rates.

Councilmember Van Langeveld asked if Amazon could reuse the boxes directly instead of processing through a recycling plant. She noted that her local girl scout troop would advocate for this.

Heidi Voordeckers reported on the Golf Fund-55 and that the golf course now ran independently. She noted that previously the golf course borrowed \$2.9 million over several years through operating deficits but now had a stable plan for fiscal year 2027. She continued that the ending cash balance of \$243,000 despite the purchase of new golf carts. She added that any time the golf course General Manager provided a new revenue projection they achieved it.

Councilmember Jackson spoke on the anticipated need to replace the irrigation system at the golf course. She said this may affect the repayment plan for the debt. Ken Leetham replied that there would be a long range planning effort for the irrigation system as well. He noted that the replacement for the irrigation system was several years away and the Golf Committee, staff, and Council would work on a long range plan. He noted that the golf course may have capacity to borrow funds independently as well.

Heidi Voordeckers spoke on the golf course repayment plan and said that it needed to be sustainable to allow the City to reprogram those funds out of the capital project fund.

Ms. Voordeckers finished by reported on Fleet Internal Service Fund-61 which operated solely to service vehicles and equipment. She said it was funded by capital replacement cost which was the depreciation cost on the vehicles from the prior year. She explained that each department was charged the deprecation through capital allocation every month and user fees covered operating expenses. She added that staff was proposing not to make the transfer of \$420,000 and instead provide relief to the General Fund.

Heidi Voordeckers commented on the FY 2026 proposed revenues by fund with \$42,393,435 and shared a graph with revenue collected with 34% through the General Fund as well as the Road Development Fund, Water Operating Fund, Golf Fund, RDA, etc. She then showed a similar graph for expenditures with FY 2027 proposed revenues by fund with \$42,393,435 including the General Fund at 35%, Water Capital Fund, etc. She reviewed next steps included:

- May 5, 2026 adoption of the tentative budget
- June 2, 2026 public hearing to receive input on tentative budget
- June 16, 2026 adopt FY 2027 final budget, certified tax rate, URS elections

Councilmember Clayton thanked Heidi Voordeckers and staff for their efforts and their thorough review of the budget. Councilmember Van Langeveld was in agreement.

3. ADJOURN

Mayor Horrocks adjourned the meeting at 8:11 p.m.

The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday May 5, 2026 by unanimous vote of all members present.

Brian Horrocks, Mayor

Wendy Page, City Recorder

1 CITY OF NORTH SALT LAKE
2 CITY COUNCIL MEETING-WORK SESSION
3 CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
4 APRIL 7, 2026

5
6 **DRAFT**
7

8 Mayor Horrocks welcomed those present at 6:05 p.m.
9

10 PRESENT: Mayor Brian Horrocks
11 Councilmember Tammy Clayton
12 Councilmember Suzette Jackson
13 Councilmember Ted Knowlton
14 Councilmember Heidi Smoot
15 Councilmember Alisa Van Langeveld
16

17 STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi
18 Voordeckers, Finance Director; Jon Rueckert, Public Works Director; Sherrie Pace, Community
19 Development Director; Craig Black, Police Chief; Karyn Baxter, City Engineer; Todd Godfrey,
20 City Attorney; Wendy Page, City Recorder; Ali Avery, Long Ranger Planner.
21

22 OTHERS PRESENT: Dee Lalliss, Jeff Scroger, Carolyn Jacobson, residents; Brent Crowther,
23 Kimley Horn/resident.
24

25 1. UPDATE ON SOUTH DAVIS GREENWAY PROJECT
26

27 Ali Avery introduced Brent Crowther, Kimley Horn, as the consultant on the project. She
28 presented the South Davis Greenway Feasibility Study overview.
29

30 Ali Avery stated that a greenway was a dedicated paved shared use path designed to support
31 walking, biking, and rolling. She noted that it was physically separated from motor vehicle traffic
32 for a safe and low stress environment for users of all ages and abilities. She added that it would
33 be enhanced with landscaping, signage, and amenities that reflect the local character of each
34 community. She shared examples from Provo, Salt Lake, and Park City. Ms. Avery then
35 presented a map of the potential alignment from the City through Bountiful and Centerville to
36 Farmington.
37

38 Ali Avery showed the basic preliminary cross section for a two lane road with curb and gutter,
39 travel lanes, a 6 foot buffer, and a 12 foot trail. She reviewed the proposed alignment from the
40 roundabout on Eagleridge Drive/Highway 89 along Orchard Drive. She spoke on the previous

41 proposal for a separated bike lane on Orchard Drive which was changed to a buffered (painted)
42 bike lane to be funded by a grant through Davis County. She noted that a portion of the grant
43 funding was to put a section of the trail where the roundabout was currently located on
44 Eagleridge. Ms. Avery continued that design and potentially construction could begin this year
45 on that section.

46
47 She asked for feedback from the City Council on the use of those grant funds and possible
48 options. She explained the plan was to paint the buffered bike lane the length of Orchard Drive
49 which would be a good transition into the Greenway. Ms. Avery stated that the alternate plan
50 could be to wait on painting the buffered bike lane and to install the trail section near the
51 roundabout while waiting for the South Davis Greenway to be implemented. She indicated that
52 improving the crosswalk on Highway 89 and Eagleridge Drive would help to connect the trails in
53 a safer way.

54
55 Ms. Avery then presented the alignment concept moving north on Orchard Drive and Center
56 Street. She noted the pathway would be on the west side of the road and would be a great
57 connection in the Town Center area. She added that the greenway would then switch to the east
58 side of the road (partially due to grade changes) after the intersection heading north on Orchard
59 into Bountiful. She explained there would be trade offs to consider when implementing the South
60 Davis Greenway.

61
62 Ali Avery noted that the State legislature had recently required no parking in bike lanes and how
63 there were currently bike lanes on both sides of Orchard Drive. She mentioned that per City
64 ordinance turf was not currently allowed in the park strip area which meant the focus was on
65 determining whether to have drought tolerant landscaping, street trees, or rocks in this section.
66 She spoke on having more intense nodes of landscaping and cohesion between the cities. She
67 added that the steering committee would meet on April 15th to discuss these items.

68
69 Councilmember Knowlton commented that the concept was formally part of the Utah Trail
70 Network and had the support of the Utah Department of Transportation (UDOT) for a continuous
71 trail from Farmington to Salt Lake. He noted that this was not meant to be just for commuting
72 but for recreation as well including walking, jogging, and biking. He explained it would become
73 like a linear park or amenity for families to cherish.

74
75 Councilmember Jackson commented that while this seemed like a boon there were always
76 unintended consequences/tradeoffs as well. She spoke on the careful and conscientious
77 considerations including difficulties (maintenance) and appreciated the thoughtful approach. She
78 expressed excitement for this project as it would add a needed element to the City and

connectivity to other cities. She was in favor of Legacy type trails and protected commuter paths for bikes.

Councilmember Smoot mentioned the City match for the project of \$7,500. Ali Avery replied that the \$7,500 (per city) was for the feasibility study for the alignment, etc. She continued that the next step would be engineered design followed by construction. She added that Utah Trail Network could fund the design and construction per UDOT. She said there may be additional grants and funding the City could apply for related to this project.

Councilmember Knowlton commented that there may be some ambiguity on how the project would be paid for which the City Council would have to address. He spoke on the shared intention of the cities to pursue state and federal funding. Ali Avery mentioned the buy-in from each city to ensure design and construction occurred sooner than later.

Councilmember Smoot spoke on the buy-in and the financial ramifications to the City. She said while she loved the idea of a connected trail, but that she could not vote to support this until the financial impact was known. Ali Avery replied that there would most likely be a City match required but said there was a high possibility of receiving grant funds for this project including priority funding for multijurisdictional projects. She said there would be a basic cost estimate as part of the feasibility study and the need for each city to be onboard throughout the process.

Mayor Horrocks said it was typical for there to be a City match and anticipated the City would be responsible for maintenance of a portion of the greenway.

Councilmember Jackson asked about the timeline for engineering and construction with grant application and approval. Ali Avery replied that the feasibility study would be completed during the summer and Utah Trail Network would open the funding consideration in January-March. She continued that the City had already notified UDOT and Utah Trail Network about interest in participating and receiving funding for this project. She mentioned that different grants had different timelines (Utah Outdoor Recreation Infrastructure in February) and the City could pursue these as they became available.

Councilmember Van Langeveld commented that this would be a real asset for the City. She asked if the feasibility study was City specific. She also asked about a greenway (circuit trail) around the entire City. Ali Avery replied that the feasibility study was for all of the participating cities. She mentioned that this exact idea was part of the General Plan amendment that the City Council would soon review.

Councilmember Knowlton asked about funding scenarios. Brent Crowther responded that Kimley Horn would prepare a cost estimate and identify phasing or packages with typical Utah Trail Network funding. He said this would include construction phasing and recommendations such as having the Farmington portion completed along with the I-15 project.

Ali Avery asked for feedback on the proposal to paint the buffered bike lane on Orchard Drive in the interim or to channel these funds to improving the crossing on Eagleridge Drive and Highway 89.

Councilmember Jackson was averse to spending money on a temporary fix and recommended diverting funding to permanent solutions. Councilmembers Van Langeveld and Knowlton were in agreement.

Mayor Horrocks noted that Brent Crowther was a resident of the City and a great resource. Ali Avery added that he was on the City's Trails and Active Transportation Committee as well.

2. ANNUAL REPORT ON THE HEALTH AND WELLNESS COMMITTEE

Jeff Scroger presented the annual report for the Health and Wellness Committee. He reviewed the purposes for which the Committee was established. He noted that the City had participated in the Utah Wellbeing Survey through Utah State University three times and the Committee used the feedback from residents to learn what was valued or of concern.

Mr. Scroger reviewed the Utah Wellbeing Survey results for the City of North Salt Lake (NSL) and the comparison data between 2024 and 2023. He indicated the Committee would continue to compare and contrast these results with additional data from the 2026 survey once it was available. Jeff Scroger highlighted the contents of the NSL survey results showing statistics, graphs, and a wellbeing matrix. He reviewed the data related to community connection in the City with 36% of residents surveyed selected a 3 out of 4. He reported that NSL ranked in the lower third related to community connection across cities. He shared a graph displaying concerns in the City with the following top concerns:

- Air quality
- Water supply
- Water quality
- Public safety
- Great Salt Lake
- Traffic

- Open space/green space
- Affordable housing
- Recreation opportunities

Mr. Scroger spoke on the Health and Wellness Committee goals related to social connectiveness, environmental quality, and connection with nature. He continued with a focus on how the Committee could accomplish these goals including:

- Developing program to support trail usage (Strava app, community created swag)
- Block party program (coordinate with America250)
- Hosting group activities (meditation, yoga, tai chi)
- Strategies for improving air quality (encourage public transportation, subsidize transit pass, incentivize residential and commercial green initiatives, air quality awareness)
- Combine Health and Wellness Fair with Night Out Against Crime and Back to School Night

Jeff Scroger added that several other cities had success with the block parties and explained it would be a grant program that residents could apply to host parties and use the funds towards food. He shared the proposed budget with \$3,000-\$5,000 for block parties, Purple air monitors \$1,500 (3 at \$500 each), and \$2,000 for swag and miscellaneous for a total budgetary request of \$6,500 to \$8,500.

Councilmember Van Langeveld thanked Jeff Scroger for his presentation and how this data helped determine the decisions made by the Health and Wellness Committee.

Mayor Horrocks commented on the survey and the decreasing number of participants each year. Jeff Scroger explained the side by side comparison was helpful to see if there was movement or concerns that changed over time. He said the usefulness was to answer the same question over the course of several years.

Councilmember Clayton asked if it would be helpful for the survey to remain open longer.

Councilmember Van Langeveld responded that the researchers could potentially leave the survey open longer but did have to formally close it to compile the data. She said the next time the City could participate would be in two years. She noted on benefit of the back to back survey was that the data was almost identical and reflected actual opinions.

Mayor Horrocks mentioned the larger issues like air quality related to the refineries or the Great Salt Lake. Councilmember Van Langeveld said these were regional or nation problems and said

every refinery was in this senate district and suggested the air monitors would help keep residents informed.

Councilmember Smoot asked how many residents took the 2026 survey. Jeff Scroger replied that it was slightly over 300 compared to 600 in 2023 and 400 in 2024.

Councilmember Smoot also inquired about the Purple air monitors. Councilmember Van Langeveld responded the Purple monitors screened the air in a certain location in real time. She gave the example of rush hour near the freeway and would help residents make decisions. She said this would also give the City information related to air quality issues, etc.

Ken Leetham added that the Purple monitors had a public website that staff or residents could access to review air quality in different areas.

Councilmember Jackson commented on the existing monitors in the City. Councilmember Van Langeveld noted that those monitors were privately owned. She explained that the devices shared information to the Purple website which was available for public view. She added that if the City purchased more monitors that they could be used in conjunction with the City app and it would also show that the City was actively participating in the process.

Councilmembers Smoot and Jackson were in favor of sharing the air quality data on the City app to create awareness. Councilmember Van Langeveld commented that this could also motivate residents to encourage changes from the State legislature, etc.

3. CITY MANAGER REPORT ON THE SKATE PARK REQUEST FROM A RECENT CITIZEN COMMENT

Ken Leetham reported on a citizen request, by Spencer and Miles Weber, related to a possible skate park. He said staff met with David Harris (the Eagleridge Drive project consultant) who was building a skate park in Millcreek which was \$75-95 per square foot. He also spoke with South Ogden on their skate park which was a 15,000 square foot skatepark for \$1.5 million. He estimated a skate park in the City would cost \$800,000 to \$1.5 million and could be approximately 10,000 to 15,000 square feet. Mr. Leetham said there were several locations in the City and highlighted a location on the west side of Legacy Park that was around 12,000 square feet. He continued that Hatch Park was also a possibility and said the skate park was more compatible as an enhancement to an existing park.

Ken Leetham continued that the City could gauge public interest in a skate park and utilize skaters to be part of the process. He said while this project was not feasible right now that it was something to plan for in the future.

Councilmember Jackson mentioned the nationwide promotion of Fit City and if there was funding for this concept. She asked if there was funding for a skate park. Ken Leetham replied that the Fit City program required a city to construct the physical infrastructure and they would provide the above ground stations with a cost estimate of \$250,000. He said staff had not looked into outside funding for a skate park at this time.

Councilmember Clayton commended Spencer and Miles for sharing their passion and bringing their request to the City Council. She thanked staff for researching the item.

Councilmember Knowlton spoke on including the skate park in the General Plan (longer term) and finding support in the community. Ken Leetham said many City projects were accomplished by being part of the long term plan and funded when opportunities arose.

4. ADJOURN

Mayor Horrocks adjourned the meeting at 7:08 p.m. to begin the regular session.

CITY OF NORTH SALT LAKE
CITY COUNCIL MEETING-REGULAR SESSION
CITY HALL-10 EAST CENTER STREET, NORTH SALT LAKE
APRIL 7, 2026

DRAFT

Mayor Horrocks welcomed those present at 7:17 p.m. Tammy Clayton provided a thought and led those present in the Pledge of Allegiance.

PRESENT: Mayor Brian Horrocks
Councilmember Tammy Clayton
Councilmember Suzette Jackson
Councilmember Ted Knowlton
Councilmember Heidi Smoot
Councilmember Alisa Van Langeveld

STAFF PRESENT: Ken Leetham, City Manager; David Frandsen, Assistant City Manager; Heidi Voordeckers, Finance Director; Jon Rueckert, Public Works Director; Sherrie Pace, Community Development Director; Craig Black, Police Chief; Karyn Baxter, City Engineer; Todd Godfrey, City Attorney; Wendy Page, City Recorder; Ali Avery, Long Ranger Planner.

OTHERS PRESENT: Dee Lalliss, Jeff Scroger, Carolyn Jacobson, Kathleen Kleinman, Brent Crowther, residents; Nick McMurtrey, Brighton Homes; Arikka Von, Chevron.

1. CITIZEN COMMENT

Dee Lalliss, resident, asked why there were still train horns every morning at 7 a.m. along 2600 South. Ken Leetham said that while the area was in a quiet zone that it was up to the operator to determine whether it was safe to travel through without blowing their whistle. He added that he would follow up and see if there was an answer.

Carolyn Jacobson, resident, commented on upcoming work to her street Oakwood and noted that the meeting materials stated "Oak View" and that this needed to be updated.

2. CONSENT AGENDA ITEMS:

a. APPROVAL OF CITY COUNCIL MINUTES

The City Council minutes of March 3, 2026 were reviewed and approved.

Councilmember Clayton requested an amendment to the minutes on line 673 from “...and added that she and Councilmember Van Langeveld would attend” to “...and added that she would attend.”

b. BID AWARD FOR THE 2026 STREET REBUILDS: CUTLER DRIVE, DURHAM DRIVE, STONEHENGE DRIVE, AND LONGLEAF DRIVE TO MILLER PAVING IN THE AMOUNT OF \$551,816.50

c. BID AWARD FOR THE 2026 STREET REBUILDS: SCENIC HILLS DRIVE, WOODHILL LANE, SCENIC HILLS CIRCLE, OAKWOOD DRIVE, AND OAK VIEW COURT TO C & B ASPHALT IN THE AMOUNT OF \$544,912.20

Ken Leetham clarified that the paperwork for the project had the correct street name of Oakwood Drive.

Councilmember Jackson thanked staff for obtaining multiple bids and the recommendation to award the bid to the lowest bidder.

Councilmember Clayton moved that the City Council approve the consent agenda as presented with the minutes as amended. Councilmember Jackson seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, Smoot, and Van Langeveld.

3. CONSIDERATION OF RESOLUTION 2026-14R: A RESOLUTION PROCLAIMING APRIL 25, 2026 AS ARBOR DAY IN THE CITY OF NORTH SALT LAKE

Mayor Horrocks reported that he had received a letter from the Arbor Day Foundation designating that the City was once again a Tree City USA city. He said that the City had received this designation for around 10-15 years. He added that April 25th was the perfect date for Arbor Day as it was not too hot, not too cold and all you need is a light jacket.

Ken Leetham noted that the City adopted a resolution every year to authorize the Mayor to proclaim North Salt Lake as a Tree City and annually recognize Arbor Day. He spoke on the importance of planting trees including a desire for better air quality and beautification. He added that Arikka Von with Chevron was present and acknowledged their generous donation to fund tree planting efforts in the City. He thanked Chevron for their partnership and volunteer efforts at the Arbor Day event. Mr. Leetham spoke on growing this program in the future and said this year’s event would be held at Tunnel Springs Park.

Arikka Von, Chevron, thanked the City for their ongoing partnership and the opportunity to be stewards in the community.

Councilmember Jackson moved that the City Council approve Resolution 2026-14R a resolution proclaiming April 25, 2026 as Arbor Day in the City of North Salt Lake. Councilmember Knowlton seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, Smoot, and Van Langeveld.

Councilmember Jackson noted that she would be unable to attend the Arbor Day event as it was during the Utah League of Cities and Towns (ULCT) conference in St. George.

4. CONSIDERATION OF COUNCILMEMBER SMOOT'S APPOINTMENT OF
KATHLEEN KLEINMAN TO THE CIVIC EVENTS COMMITTEE

Councilmember Smoot spoke on how difficult it could be to find residents willing to volunteer to serve on local committees and thanked all the volunteers. She introduced Kathleen Kleinman as a 20 year resident who had many diverse interests and accomplishments including degrees in fashion merchandising and organizational management. She continued that Kathleen was a program director for Japan Airlines, the ESL program at Weber State university, and a freelance makeup artist. She noted Kathleen's other interests included professional figure skating, dance instructor, tennis, traveling, and biking.

Kathleen Kleinman expressed excitement for this opportunity and noted that she had lived in the City before Eagleridge Drive was built and had seen a lot of growth in the area.

Councilmember Smoot moved that the City Council approve the appointment of Kathleen Kleinman to the Civic Events Committee with a term ending on 1/1/2029. Councilmember Knowlton seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, Smoot, and Van Langeveld.

5. CONSIDERATION OF ORDINANCE 2026-02: AN ORDINANCE AMENDING THE
ZONING MAP AT 1095 NORTH REDWOOD ROAD FROM GENERAL
COMMERCIAL (CG) TO PLANNED DISTRICT (P) BY DEVELOPMENT
AGREEMENT 2026-09A

Sherrie Pace reported that this was one of the final steps in finalizing the Clifton South development. She noted that the development was located on the corner of 1100 North and Redwood Road. She shared the site and landscape plan and provided the following highlights for the development:

- 367 • 102 townhomes
- 368 • 11,000 square feet of retail
- 369 • HOA amenities
 - 370 ○ Pool
 - 371 ○ Pickleball
 - 372 ○ Pet area
- 373 • Parking
 - 374 ○ Garage spaces 204
 - 375 ○ Driveway spaces 107
 - 376 ○ Guest spaces 34
 - 377 ○ Shared comm. 18
- 378 • Total spaces: 363 (3.6 per unit)
- 379 • Commercial parking 55 spaces (18 shared)

380

381 Ms. Pace noted that the original development agreement from 2022 included the north and south
382 portions and then the sale of the southern property fell through. She continued that Brighton
383 Homes then moved forward with purchasing the property in 2024 but as they did not yet own
384 both properties the development agreement could not proceed as written. She said the new
385 development agreement only included the northern parcel but contained notes about the southern
386 property. She reviewed the amendments to the existing development agreement:

387

- 388 • Add Clifton South
- 389 • Residential setbacks for Cutler/Redwood Road
- 390 • Eliminate max setback for commercial
- 391 • Reduce setbacks
 - 392 ○ Perimeter 15' to 14'
 - 393 ○ Courtyards 25' to 24'
 - 394 ○ Side buildings 15' to 13'
- 395 • Fencing standards
 - 396 ○ Redwood Road
 - 397 ○ Pool and sports court
- 398 • Updated parking calculations
- 399 • Garbage can pick up areas
- 400 • Architectural standards unchanged

401

402 Ms. Pace stated one request from the developer related to architectural standards. She said that
403 per the architectural standards related to roof and material variations on commercial buildings at
404 the width of 50 feet or more that on the north side of the commercial building there was a center

portion which was longer than 50 feet without a vertical or material articulation. She added that the Planning Commission had suggested a mural and requested the City Council make a modification to the architectural features to accommodate a mural.

Councilmember Van Langeveld spoke on the list of available commercial uses and the removal of several of those uses. Sherrie Pace replied that these uses were negotiated in 2022 but said some of these uses could be removed.

Councilmember Van Langeveld mentioned the seasonal use and if this meant it would only be occupied seasonally. Sherrie Pace responded that this meant allowing Christmas tree or firework sales in the parking lot as a temporary use in addition to the permanent retail.

Councilmember Van Langeveld then said she would like to remove the car wash use. She commented that there were two car washes several blocks down. She noted that this was a dense area for residential with very little retail. Sherrie Pace suggested that the removal of the car wash and the addition of the mural wall be added to the motion.

Councilmember Van Langeveld spoke on the prior discussion to make the entry off of 1100 North from Redwood a no parking area. She asked if this would be part of the P District or a separate decision. Sherrie Pace replied that this would be separate as this did not govern the use of on street parking on public streets and only governed development on private property so this would not be the right place to include that request. She noted that several things would already restrict parking there including the location of Enbridge Gas.

Councilmember Van Langeveld requested that staff formally pursue the decision to make the entrance off of Redwood a no parking area. Councilmember Jackson was in agreement on removing the car wash use.

Councilmember Jackson moved that the City Council approve Ordinance 2026-02 with the following findings:

- 1) The proposed rezone and development agreement are in accord with the amended General Development Plan approved on January 20, 2026;**
- 2) The standards and regulations provided within Development Agreement 2026-09A are in accordance with City Code, Title 10, Land Use Ordinance as required for a Planned District.**

In addition, restricting the addition of a car wash in the commercial land use table and allowing a mural on the wall. Councilmember Van Langeveld seconded the motion. The

motion was approved by Councilmembers Clayton, Jackson, Knowlton, Smoot, and Van Langeveld.

Councilmember Knowlton asked if these residential units would be for rent or sale. Sherrie Pace replied that these would be for sale units and the development agreement restricted the ownership by a single entity to no more than three units.

Councilmember Smoot asked if there was federal legislation related to restricting large corporations from buying large blocks of housing and requested staff research this. Todd Godfrey replied that State legislation related to this had failed.

6. PUBLIC HEARING AND CONSIDERATION OF RESOLUTION 2026-15R: A
RESOLUTION AMENDING THE FISCAL YEAR 2025-2026 CAPITAL PROJECTS
FUND AND ROADWAY CAPITAL FUND BUDGETS

David Frandsen reported on the task force for the Eagleridge Drive project. He shared the City Council wish list items which were:

- An urban forest area with a mix of trees (first portion east side of Eagleridge)
- Cost effective beautification for hillside, potential future phase (second portion east side)
- Remove current growth, level area, add decorative rock, future conduit for lighting (east and west side)
- Remove current City monument sign and landscape roundabout

Mr. Frandsen continued that the City received four bids with JLR Landscaping as the low bidder. He said JLR had a lot of experience and could accomplish a majority of the wish list for under \$325,000. He noted next steps included a meeting with JLR and the task force to create a more detailed plan.

Councilmember Van Langeveld clarified that the \$325,000 was for the project in its entirety. David Frandsen replied affirmatively.

Councilmember Jackson commented that the cost would not include street lighting now. She mentioned that during the task force meeting that Public Works staff was willing to perform work including leveling the berm, laying dirt, moving rocks, etc.

Heidi Voordeckers reviewed the budget amendment for this item and noted that the project would be funded with a transfer from the Capital Project reserves into the Roadway Project Fund in the amount of \$325,000. She continued that the increased amount of that transfer was from

\$705,000 to \$1,030,000 to fund that project in full with a dedicated line item at the end of fiscal year on June 30, 2026. She said any remaining funds would roll into the new fiscal year for project completion. She noted that remaining funds in the Capital Projects Fund would be \$2.6 million.

Councilmember Smoot noted that the approval was for \$325,000 and any variances or additions. Councilmember Van Langeveld clarified that any additional requests above the \$325,000 would require a vote by the City Council.

Mayor Horrocks mentioned public private partnership related to funding this project. He asked if there were plans to pursue this. Councilmember Jackson replied that this was not discussed in the task force meeting. She added that she did discuss this neighbor who had a relationship with a nursery wholesaler and would pursue those discussions but did not have a formal commitment.

Mayor Horrocks spoke on exploring the opportunity for private/public partnerships and gave the example of selling bricks at Hatch Park with sponsor names. Councilmember Jackson mentioned she was unsure of the process on how residents could provide private donations to City events or similar.

Ken Leetham commented that it was not too late for private donations or similar at Hatch Park. He said it would take public outreach and education but said this was something that could be done and gave the example of bricks or trees that could be named after those who donated. He said the City did significant fundraising events for the July 3rd event and could expand into other areas. He also mentioned creating a non-profit for arts, domestic violence victims, etc.

Councilmember Smoot mentioned that this was discussed for the Veteran's Memorial. She said fundraising could also be utilized for the skate park. She was also in favor of the brick fundraising at Hatch Park. Mayor Horrocks suggested having the ability for residents to donate and the tax write off donation ability.

Councilmember Smoot noted that it would be difficult for a City to set up a 501c3. Todd Godfrey replied affirmatively and said if the 501c3 was independently established it was not as difficult as the City establishing a 501c3.

Mayor Horrocks suggested that it would be easier for residents to setup the nonprofit to collect donations and then partner with the City.

Mayor Horrocks opened the public hearing at 8:02 p.m.

Dee Lalliss, resident, commented that the proposed beautification efforts of \$325,000 was a good reduction from the previously proposed amount. He reiterated that Utah was a desert and suggested using native plants that were self sustaining. He requested the City look at water usage and ensure the plantings would survive with sufficient soil and low maintenance. He spoke on being careful with City resources and noted the tree issue along Highway 89.

Mayor Horrocks closed the public hearing at 8:05 p.m.

Councilmember Knowlton moved that the City Council approve Resolution 2026-15R a resolution approving and adopting amendments to the fiscal year 2025-2026 Capital Projects Fund and Roadway Capital Fund budgets. Councilmember Jackson seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, Smoot, and Van Langeveld.

7. CONSIDERATION OF ORDINANCE 2026-03: AN ORDINANCE AMENDING CITY CODE SECTIONS 4-3-8 REGULATING DISPOSAL OF YARD WASTE

Sherrie Pace reported that the Fire Marshall had asked about the City's ordinance related to burning and burn permits. She noted that the City's ordinance was vague and prohibited burning garbage, market waste, manure, and other refuse or rubbish. She spoke on clarifying the Code to add refuse including yard waste and how to dispose of it.

Councilmember Smoot mentioned a resident in her area who started a large fire when burning yard waste. She was in favor of adding this clarification to ensure residents did not burn yard waste.

Councilmember Van Langeveld asked if this applied to residents who burned logs from their own trees in fire pits. Sherrie Pace replied that would be different as long as it was contained to the fire pit. She clarified that burning logs in a fire pit was different than an open burn which would require a permit.

Councilmember Smoot moved that the City Council approve Ordinance 2026-03 an ordinance amending City Code section 4-3-8 regulating the disposal of yard waste with the following findings:

- 1) The proposed amendment removes any ambiguity that may exist related to the disposal of yard waste, specifically prohibiting accumulation, burning, or dumping.**

Councilmember Van Langeveld seconded the motion. The motion was approved by Councilmembers Clayton, Jackson, Knowlton, Smoot, and Van Langeveld.

8. COUNCIL REPORTS

Councilmember Clayton reported on the Youth City Council (YCC) leadership conference in Logan. She shared that the YCC won a teamwork contest two years in a row. She also spoke on the Events Committee meeting including a potential name change for the Unity in the Community event series. She mentioned the meeting had many representatives from the public as well as Why I Love America in attendance. She noted the City's larger upcoming events would incorporate the America250 theme. She indicated there would also be public outreach to see what other events residents might like to see as night out events. She noted the budget request of \$4,000 which was shared between all Unity in the Community events (approximately \$666 each) and how processes had been improved to help reduce expenditures for these events in the future.

Councilmember Van Langeveld noted that Mueller Park Junior High had sent an email to the City Council inviting them to their play.

Councilmember Knowlton shared photos from his recent trip to Asheville and Greenville South Carolina for inspiration related to the Town Center. He noted a plaza carved out of on street parking, private sector parking solutions, public parking lots, downtown name ("Greer Station"), clever integration of murals, branding murals, iconic art installation (an idea for Hatch Park), and a family friendly plaza.

Councilmember Smoot mentioned a public private partnership for a park in Utah City. She spoke on creating an iconic aspect to Hatch Park that would be photographed. She mentioned the Arts Committee meeting related to the Veteran's Plaza and creating a metal art project. She commented on rethinking how that plaza related to Hatch Park especially since there was already a veteran's memorial in Bountiful. She said there could be another mural at City's Edge as well and a request in the budget for art installations (Art Around the Corner in St George).

Councilmember Smoot continued with an explanation of the Art Around the Corner program and renting artwork for a year at 10%. She commented on art installations at Hatch Park with lighting and renting iconic pieces. She then reported on the NSL Reads event and the theme for next year which would be graphic novels.

Councilmember Jackson reported on the task force meeting for the Eagleridge Drive project, the Events Committee meeting and the America250 events, and the Golf Committee meeting. She

spoke on how the golf course was now thriving and doing well. She then mentioned attending a South Davis Recreation District meeting and how 20 years ago South Davis County voted and created a swimming pool and an ice skating rink and the current difficulties in scheduling ice and pool time. She shared that the large bond had just ended and the potential to re-bond to increase the size of the pool to competition length at a cost of \$20 million.

Councilmember Jackson spoke on planting the seed for creating a South Davis Recreation Center satellite location in the City with a smaller facility dedicated to an ice rink and competition size pool. She mentioned the lack of indoor family activities (bowling, movie theater, skating) in the City.

Mayor Horrocks commented that pre COVID the City made a commitment to the Recreation Center for a location at Hatch Park in Phase 2. Ken Leetham said this was an interesting idea for Phase 2 and an opportunity for the City to create an activity center/destination.

Councilmember Smoot expressed concern with how the South Davis Recreation Center was run and the requirement for Councilmember Jackson to remain on the District's Board to ensure they were fiscally responsible. She mentioned the need for guardrails and scope if the City partnered with the Recreation Center.

Mayor Horrocks commented that the Recreation Center focused on filling a need and less on the cost. He also noted that COVID had depleted their finances as well.

Ken Leetham suggested that this should be a future City Council agenda item. He asked if the Recreation Center was interested in expanding. Councilmember Jackson replied that she brought this up at the Board meeting that it seemed like no one had thought outside of expanding the current pool to competition size. She said the proposed \$20 million could be used to solve the problem by duplicating the ice rink and pool in a smaller facility in the City which would benefit residents and pull others to Hatch Park.

Mayor Horrocks mentioned requesting \$6 million from the school district to build the Layton project. Councilmember Jackson replied that this was no longer the plan and the potential to commit several million towards the \$20 million expansion for a regulation sized pool. She spoke on the consideration to build a regulation size (eight lanes, 50 meter) pool in the City.

9. CITY ATTORNEY'S REPORT

Todd Godfrey had nothing to report.

10. MAYOR'S REPORT

Mayor Horrocks reported that he had asked Councilmember Van Langeveld to be the City liaison with the school district. He said the annual Fire District orientation for newly elected officials had been postponed. He shared several upcoming events including the Golden Spoke on May 16th, the dog park ribbon cutting on May 11th, and Arbor Day. He spoke on the City's Easter egg hunt and said it was a great event. He mentioned an invitation to Centerpoint Theater on Friday for public officials.

Councilmember Knowlton mentioned the Purge the Spurge event on April 11th at Springhill Geologic Park.

11. CITY MANAGER'S REPORT

Ken Leetham reported on revising the 2026 event calendar and where the City Council could find this and other information. He noted the next City Council meeting would be May 5th as the April 21st meeting was cancelled. He mentioned the tree planting program which was open until April 30th with five different types of trees available. He said this program had been shared on social media and City website. Mr. Leetham continued that this program included installation and shared cost between the City and residents.

12. DISCUSSION OF ACTION ITEMS

The action items list was reviewed. Completed items were removed from the list.

Councilmember Smoot asked if older action items could be eliminated or cleaned up. She suggested the City Council review the list and make suggestions for items to be eliminated and share top priorities.

Councilmember Knowlton requested an update on the General Plan and a potential meeting of the General Plan steering committee. Ken Leetham said the General Plan could be shared with the Council and that staff was making significant comments. He spoke on the length of time it had taken to complete the draft, issues with the consultant, and his goal of not adopting a document that did not fit the community.

Sherrie Pace commented that the draft needed to be rewritten and the concepts needed to be refined.

Todd Godfrey cautioned that once the General Plan was shared with the City Council that it would lose the current draft protection under the State Public Records Act.

Ken Leetham commented that staff would refrain from sharing the draft with the Council at this time. He said the draft was not ready to adopt in its current form. He said staff would finish providing comments and return the draft back to the consultants. He noted that the draft was approximately 300 pages long.

Ken Leetham stated that the steering committee could meet in May. He noted that the General Plan amendment should not have taken this long to complete.

Ken Leetham then mentioned the UDOT agreement and potential concerns related to access to properties along Highway 89.

Councilmember Jackson requested a new action item related to researching the Fit City/Park potentially in Tunnel Springs Park. Councilmembers Clayton and Van Langeveld agreed to the request for staff to find out the current terms for the “fit park” and report back to the Council.

Ken Leetham commented that City staff would reach out to the National Fitness Group to determine terms and then the City Council could determine the location (Hatch Park, Tunnel Springs, or Legacy Park).

13. ADJOURN

Mayor Horrocks adjourned the meeting at 9:03 p.m.

The foregoing was approved by the City Council of the City of North Salt Lake on Tuesday May 5, 2026 by unanimous vote of all members present.

Brian J. Horrocks, Mayor

Wendy Page, City Recorder



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Jonathan Rueckert, Public Works Director

DATE: May 5, 2026

SUBJECT: Bid Award for Sidewalk Trip Hazard Removal

STAFF RECOMMENDATION

Staff recommends awarding the contract for sidewalk trip hazard removal along Orchard Dr., 3600 S., Valley View Dr., 50 N, Oakwood Dr., Oakview Ct., Scenic Hills Dr., Scenic Hills Cir., and Wood Hill Ln. to Precision Concrete Cutting in the amount of \$39,997.57.

BACKGROUND

Staff has identified sidewalk trip hazards along the following segments for remediation:

- Orchard Dr., from Odell Ln. to 3600 S
- 3600 S, from Orchard to 800 W
- Valley View Dr., from Center to Scenic Hills Dr.
- 50 N & Oakwood Dr., from Valley View to Lacey Way
- Oakview Ct.
- Scenic Hills Dr., from Valley View to Wood Hill Ln.
- Scenic Hills Cir.
- Wood Hill Ln., from Eaglewood to Scenic Hills Cir.

Precision Concrete Cutting is a sole-source provider utilizing patented technology specifically designed to eliminate trip hazards at sidewalk expansion joints through precision cutting. This method has proven to be a cost-effective and efficient solution and has been successfully implemented in other areas of the City.

POSSIBLE MOTION

I move that the City Council award the contract for sidewalk trip hazard removal as presented to Precision Concrete Cutting in the amount of \$39,997.57.



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ali Avery, Long Range Planner

DATE: May 5, 2026

SUBJECT: Consideration of Resolution 2026-16R: A resolution entering into an interlocal cooperation agreement relating to the conduct of Community Development Block Grant (CDBG) program for federal fiscal years 2027, 2028, and 2029

RECOMMENDATION

City staff recommends the approval of Resolution 2026-16R: A resolution entering into an interlocal cooperation agreement relating to the conduct of Community Development Block Grant (CDBG) program for federal fiscal years 2027, 2028, and 2029.

BACKGROUND

Davis County is currently the agency that administers the Community Development Block Grant (CDBG) program through the U.S. Dept. of Housing and Urban Development (HUD). The CDBG program enables the City to make public improvements to benefit low to moderate income populations. Every three years, the County must qualify as an Urban County through HUD to administer the program. For the City to be eligible for CDBG funding through the County, an interlocal cooperation agreement must be signed every three years. The last agreement was signed in 2023 for Fiscal years 2023-2026.

The City continues to benefit from having access to CDBG funds. In 2021, the City was awarded funds to construct a section of sidewalk on Overland Road, directly adjacent to Colonial Woods Mobile Home Park. City Staff applied for funding in 2025 for the Home Repair Grant Program but unfortunately were not awarded funds. There are areas within the annexed Val Verda neighborhood that qualify for CDBG funding for public improvements (sidewalk, street lights, water lines, etc.) as a future consideration.

PROPOSED MOTION

I move that the City Council approve Resolution 2026-16R: A resolution entering into an interlocal cooperation agreement relating to the conduct of Community Development Block Grant (CDBG) program for federal fiscal years 2027, 2028, and 2029.

Attachments

- 1) Resolution 2026-16R
- 2) CDBG Interlocal Cooperation Agreement (2026-10A)

RESOLUTION 2026-16R

**A RESOLUTION APPROVING AN INTERLOCAL
COOPERATION AGREEMENT BETWEEN CITY OF NORTH
SALT LAKE AND DAVIS COUNTY RELATING TO THE
CONDUCT OF COMMUNITY DEVELOPMENT BLOCK
GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS
2027, 2028, AND 2029**

WHEREAS, the Utah Interlocal Cooperation Act, codified at Utah Code Ann § 11-13-101, et seq., as amended (the “Act”), permits local governmental units to make the most efficient use of their powers by enabling them to cooperate with other public agencies on the basis of mutual advantage and to provide joint services or engage in cooperative action; and

WHEREAS, in accordance with the terms and conditions of the Act, Davis County and City of North Salt Lake desire to cooperate with regards to the Community Development Block Grant (CDBG) as more particularly described in the Interlocal Cooperation Agreement between the City of North Salt Lake and Davis County (the “Interlocal Cooperation Agreement”), which is attached hereto as Exhibit A; and

WHEREAS, Davis County and City of North Salt Lake have determined that it is desirable and in the best interests of the community and the public to enter into the Interlocal Cooperation Agreement.

NOW, THEREFORE, BE IT RESOLVED by the legislative body of City of North Salt Lake, Utah as follows:

1. The Interlocal Cooperation Agreement is approved by the legislative body of City of North Salt Lake, Utah; and
2. The effective date of the Interlocal Cooperation Agreement shall be on the soonest date that all of the provisions of the Act have been satisfied to trigger the effective date of the Interlocal Cooperation Agreement; and
3. This Resolution shall become effective immediately upon its adoption.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah this 5th day of May, 2026.

CITY OF NORTH SALT LAKE
By:

BRIAN J. HORROCKS
Mayor

ATTEST:

WENDY PAGE
City Recorder

City Council Vote as Recorded:

Council Member Clayton	_____
Council Member Jackson	_____
Council Member Knowlton	_____
Council Member Smoot	_____
Council Member Van Langeveld	_____

INTERLOCAL COOPERATION AGREEMENT RELATING TO THE CONDUCT
OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FOR FEDERAL FISCAL YEARS 2027, 2028 AND 2029

This Agreement is between Davis County, Utah, a body politic and corporate and legal subdivision of the state of Utah (the "County"), and the City of North Salt Lake, a municipal corporation of the state of Utah (the "City"). The County and the City may be collectively referred to as the "Parties" in this Agreement.

RECITALS

A. In 1974, the United States Congress enacted the Housing and Community Development Act of 1974, as amended (42 U.S.C. 5301 et seq.) (the "Act"); and

B. The primary objective of the Act is the development of viable urban communities, by providing decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low and moderate income; and

C. To implement the objectives of the Act, the United States Department of Housing and Urban Development ("HUD") has issued regulations governing the conduct of the Community Development Block Grants ("CDBG") program, published in 24 Code of Federal Regulations ("CFR"), Part 570 (the "Regulations"); and

D. Pursuant to the Regulations, a county may qualify as an "urban county," as defined in Section 570.3 of the Regulations and Section 102(a)(6) of the Act, and thereby become eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

E. The County has qualified as an urban county and is eligible to receive entitlement grants from HUD for the conduct of CDBG program activities as an urban county; and

F. Pursuant to the Regulations, certain units of general local government located within the County's boundaries, including the City, may be included in the urban county for qualification and grant calculation purposes by entering into cooperation agreements with the County; and

G. The Parties desire to enter into this Agreement.

NOW, for and in consideration of the mutual promises, obligations, and/or covenants contained herein, and for other good and valuable consideration, the receipt, fairness, and sufficiency of which are hereby acknowledged, and the Parties intending to be legally bound, the Parties do hereby agree as follows:

1. This Agreement covers the CDBG entitlement program, as delineated under the Act and the Regulations. Through this Agreement, the City is a part of the County (as an urban county under the Act and Regulations) for CDBG qualification and grant calculation purposes.
2. By executing this Agreement, the City acknowledges, understands, and agrees with all of the following:
 - A. The City may not apply for grants from appropriations under the State CDBG program for the Three-Year Qualification Period.
 - B. The City may receive a formula allocation under the HOME program only through the County, as an urban county under the Act. Thus, even if the County does not receive a HOME formula allocation, the City is precluded from forming a HOME

- consortium with other local governments. The provisions of this subsection directly above, however, do not preclude the County or the City from applying to the state of Utah for HOME funds, if allowed by the state of Utah.
- C. The City may receive a formula allocation under the Emergency Solutions Grants (“ESG”) program only through the County, as an urban county under the Act. The first sentence of this subsection does not preclude the County or the City from applying to the state of Utah for ESG funds, if allowed by the state of Utah.
3. The period covered by this Agreement is federal fiscal years 2027, 2028, and 2029 (the “Three-year Qualification Period”). This Agreement commences on October 1, 2026 and will remain in effect through the later of September 30, 2029, or until the CDBG funds and program income received (with respect to activities carried out during the Three-year Qualification Period) are expended and the funded activities completed. The Parties acknowledge and agree that they may not terminate this Agreement and may not withdraw from this Agreement while it remains in effect.
4. The Parties agree to cooperate to undertake, or assist in undertaking, community renewal and lower-income housing assistance activities. The City agrees and authorizes the County to undertake essential community renewal and lower income housing activities within the City’s municipal boundaries, including CDBG program activities and projects within the City’s municipal boundaries. The City further agrees and authorizes the County to undertake essential community development and housing assistance activities within the City’s municipal boundaries. More specifically, the Parties agree to cooperate in the development and selection of CDBG program activities and projects to be conducted or performed within the City’s municipal boundaries.
5. The Parties agree to:
- A. Take all actions necessary to assure compliance with the County’s certification under Section 104(b) of the Act; specifically, to conduct and administer the grant in conformity with the Civil rights Act of 1964, and the implementing regulations at 24 CFR Part 1, and the Fair Housing Act, and the implementing regulations at 24 CFR Part 100, and will affirmatively further fair housing. See 24 CFR § 91.225(a) and Affirmatively Furthering Fair Housing Definitions and Certifications (86 FR 30779, June 10, 2021), to be codified at 24 CFR 5.151 and 5.152;
- B. Comply with Section 109 of the Act, and the implementing regulations at 24 CFR Part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR Part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR Part 35, the Age Discrimination Act of 1975, and the implementing regulation at 24 CFR Part 146, and Section 3 of the Housing and Urban Development Act of 1968;
- C. Comply by signing the assurances and certifications in the HUD 424-B;
- D. Comply with all other applicable laws; and
- E. Comply with the applicable provisions of the grant agreements received by the County from HUD as well as the rules, regulations, guidelines, circulars and other requisites promulgated by the various federal departments, agencies, administrations and commissions relating to the CDBG program.
6. The Parties acknowledge, understand, and agree that the County may not provide any CDBG funding for activities in or in support of any cooperating unit of general local government, including the City that does not affirmatively further fair housing within its

jurisdiction, or that impedes the County's actions to comply with the County's fair housing certification.

7. The City affirms that it has adopted and is enforcing:
 - A. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
 - B. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction.
8. The Parties agree not to veto or otherwise obstruct the implementation of the approved consolidated plan. The Parties further agree that the County has the final responsibility for selecting CDBG program activities and projects as well as submitting the consolidated plan to HUD.
9. Pursuant to Section 570.501(b) of the Regulations, the Parties acknowledge and agree that the City is subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as described in Section 570.503 of the Regulations.
10. The Parties acknowledge and agree that a unit of general local government may not sell, trade, or otherwise transfer all or any portion of CDBG funds to another metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits or non-Federal considerations; rather, CDBG funds must be used for activities eligible under Title I of the Act.
11. Any notices that may or must be sent under the terms and/or provisions of this Agreement should be delivered, by hand delivery or by United States mail, postage prepaid, as follows:

<u>To the City:</u> North Salt Lake Attn: Ken Leeetham 10 E. Center St. North Salt Lake, UT 84054	<u>To the County:</u> Davis County Attn: CDBG Grants Administrator P.O. Box 618 Farmington, UT 84025
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12. No separate legal entity is created by this Agreement.
13. This Agreement will be authorized and approved by the legislative body of each Party by resolution or ordinance in accordance with Section 11-13-202.5, Utah Code Annotated, as amended, and a duly executed original counterpart of this Agreement will be filed with the keeper of records of each Party in accordance with Section 11-13-209, Utah Code Annotated, as amended. Moreover, this Agreement will be submitted to the authorized attorney for each Party for a legal opinion satisfying the Act and in accordance with applicable provisions of Section 11-13-202.5, Utah Code Annotated, as amended.
14. This Agreement, including all attachments, if any, constitutes and/or represents the entire agreement and understanding between the Parties with respect to the subject matter herein. In that regard there are no other written or oral agreements, understandings, or promises between the Parties that are not set forth herein. Unless otherwise set forth herein, this Agreement supersedes and cancels all prior agreements, negotiations, and understandings between the Parties regarding the subject matter herein, whether written or oral, which agreements, if any, are void, nullified, and of no legal effect if they are not recited or addressed in this Agreement.

15. This Agreement and its provisions may not be supplemented, amended, modified, changed, discharged, or terminated verbally. Rather, this Agreement and all provisions hereof may only be supplemented, amended, modified, changed, discharged, or terminated by an instrument in writing, signed by the Parties.
16. If any part or provision of this Agreement is found to be invalid, prohibited, or unenforceable in any jurisdiction, such part or provision of this Agreement shall, as to such jurisdiction only, be inoperative, null and void to the extent of such invalidity, prohibition, or unenforceability without invalidating the remaining parts or provisions hereof, and any such invalidity, prohibition, or unenforceability in any jurisdiction shall not invalidate or render inoperative, null or void such part or provision in any other jurisdiction. Those parts or provisions of this Agreement, which are not invalid, prohibited, or unenforceable, shall remain in full force and effect.
17. This Agreement may be executed in any number of counterparts, each of which when so executed and delivered, shall be deemed an original, and all such counterparts taken together shall constitute one and the same Agreement.

[This space is left blank intentionally. Signature pages follow.]

SIGNATURE PAGE FOR DAVIS COUNTY, UTAH, TO THE INTERLOCAL COOPERATION
AGREEMENT RELATING TO THE CONDUCT OF COMMUNITY DEVELOPMENT
BLOCK GRANT (CDBG) PROGRAM FOR FEDERAL FISCAL YEARS 2027, 2028, AND
2029

DAVIS COUNTY, UTAH

John Crofts, Chair
Board of Davis County Commissioners
Dated:_____

ATTEST:

Brian McKenzie
Davis County Clerk
Dated:_____

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City's municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

Chris Preston
Davis County Civil Attorney
Dated:_____

SIGNATURE PAGE FOR THE CITY OF NORTH SALT LAKE, UTAH,
TO THE INTERLOCAL COOPERATION AGREEMENT RELATING TO THE
CONDUCT OF COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM
FOR FEDERAL FISCAL YEARS 2027, 2028, AND 2029

CITY OF NORTH SALT LAKE, UTAH

Brian Horrocks

Mayor

Dated: _____

ATTEST:

Page Wendy

City Recorder

Dated: _____

LEGAL OPINION

This Agreement and the terms and provisions of this Agreement are fully authorized under state law and local law. This Agreement provides full legal authority for the County to undertake essential community renewal and lower income housing activities within the City's municipal boundaries. This Agreement is further reviewed and approved as to proper form and compliance with applicable law.

NAME

Attorney for the City of NORTH SALT LAKE

Dated: _____



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Heidi Voordeckers, Finance Director

DATE: May 5, 2026

SUBJECT: Resolution 2026-17R: A resolution adopting the Tentative Budget for the City of North Salt Lake for the Fiscal Year Beginning July 1, 2026 and ending June 30, 2027 and Setting a Public Hearing Date

RECOMMENDATION

Staff recommend the City Council approve Resolution 2026-17R, approving the Fiscal Year 2026-2027 Tentative Budget and setting the Public Hearing Date for June 2, 2026.

BACKGROUND

In accordance with the Uniform Fiscal Procedures Act for Cities, Sections 10-6-111 through 10-6-118, the Tentative Budget shall be presented to the governing body on or before the first meeting in May. A resolution adopting the Tentative Budget and establishing the time and date for the public hearing on the upcoming budget will be proposed at this meeting.

Approval of the Tentative Budget does not mark the end of the budget process; rather, it serves to formally authorize the proposed budget that will be available for public review prior to the scheduled hearing. Following the public hearing, the City Council may adopt the final budget, incorporating any desired amendments. Staff recommend holding the public hearing on Tuesday, June 2, 2026, at 7:00 p.m., with final budget adoption scheduled for the June 16, 2026 City Council meeting. In accordance with the applicable statute, the final budget for Fiscal Year 2026–2027 must be adopted no later than June 30, 2026.

SUMMARY

The City Council held a budget work meeting on March 31, 2026, where an initial draft of the Fiscal Year 2026-2027 budget was presented. Various aspects of the proposed budget were reviewed, including personnel, operating variances, revenues, special requests, and capital projects, with details described more specifically in the City Manager’s transmittal letter.

Since the Budget Retreat, minor adjustments have been made to develop the Tentative Budget presented this evening. These changes are identified by GL account in the “Budget Detail” section of the FY 2026-2027 Tentative Budget beginning on page 26. A summary of the most significant of these changes is listed below:

Revenues:

- Property Tax, increase projection from 1% to 1.5% growth: **\$65,000**
- Interest Earnings, increase to show continuation of elevated rates into FY27: **\$223,000**
- Water Metered Sales, decrease in anticipation of conservation: **(\$200,000)**
- RDA Tax Increment, adjusted to reflect current year receipts: **\$142,700**

RDA Transfers and Distributions:

- Amounts to developers, increased for higher tax increment projections: **\$34,230**
- Transfers to General Fund for administrative costs, increased for higher tax increment projections: **\$7,130**
- Transfers to Housing Fund, increased for higher tax increment projections: **\$25,920**

All other items presented in the budget work meeting, including those that have been “held” pending funding, are substantially as previously presented, but may still be changed prior to the adoption of the Final Budget in June.

PROPOSED MOTION

I move the City Council approve Resolution 2026-17R: A resolution adopting the Tentative Budget for Fiscal Year 2026-2027 and setting the public hearing date of June 2, 2026 at 7:00 pm.

Attachments: Resolution 2026-17R
City Managers Transmittal Letter for Fiscal Year 2026-2027
2026-2027 Tentative Budget

RESOLUTION NO. 2026-17R

**A RESOLUTION ADOPTING THE TENTATIVE BUDGET FOR
CITY OF NORTH SALT LAKE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027 AND SETTING A
PUBLIC HEARING DATE**

WHEREAS, the City Manager of North Salt Lake has prepared a tentative budget (the “Tentative Budget”) for the City of North Salt Lake as required by Utah State Law; and

WHEREAS, the Tentative Budget, together with supporting schedules and data, will be available for public inspection in the office of the City Recorder as required by law; and

WHEREAS, the City Council as Governing Body will consider formal adoption of the Tentative Budget in a public hearing to be held June 2, 2026; and

WHEREAS, the City Council finds the Tentative Budget for the City of North Salt Lake for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as set forth in the attached Tentative Budget document, should be tentatively adopted as required by Section 10-6-111(3) of the Uniform Fiscal Procedures Act for Utah Cities.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the City of North Salt Lake, Utah, as follows:

PART I:

1. The Tentative Budget for the City of North Salt Lake in the amount of \$41,859,619 is hereby tentatively adopted for the fiscal year beginning July 1, 2026 and ending June 30, 2027, as set forth in the attached Tentative Budget document.
2. The Governing Body directs that a public hearing to consider adoption of the Tentative Budget shall be held June 2, 2026 at 7:00 p.m. and that notice thereof shall be published according to State Code.

PART II:

This resolution shall take effect immediately.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, on this 5th day of May 2026.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Clayton

Council Member Jackson

Council Member Knowlton

Council Member Smoot

Council Member Van Langeveld



May 5, 2026

RE: Fiscal Year 2027 Tentative Budget

Honorable Mayor and City Council,

I am pleased to submit to you the Fiscal Year 2027 Tentative Budget for your consideration.

Every year, the City faces new challenges, some predictable and others unexpected. This year, as in several past budget years, the City enters the upcoming fiscal year in a strong financial position. The national, State and local economic outlook is also sometimes hard to predict; however, the preparation of this budget has included a thoughtful and conservative estimate of revenue growth, potential inflation and wage and benefit growth. The City's costs continue to rise, but City staff is frugal and careful in its use of public funds as we attempt to provide core services in the most efficient and effective ways possible. The City is NOT proposing an increase in property tax rate this year.

Prior to this submittal, the City Council held several meetings related to the upcoming fiscal year budget. During those meetings, the City Council gave directives to City staff and provided input on the proposals contained in this budget document. The proposed budget will follow directives for funding infrastructure replacement, expansion in parks and open spaces, culinary and secondary water facilities, roadways and the development and expansion of Hatch Park. These directives are based upon comprehensive and detailed master planning for the purpose of addressing the impacts of aging infrastructure. In addition to addressing aging infrastructure, this budget provides for investment in City beautification projects, new entry signage, branding initiatives, expansion of citizen committee activities and other investments that are intended to improve the quality of life for the citizens of North Salt Lake.

Revenue Projections

Taxes – The proposed Tentative Budget contains a projected property tax growth of 1.5%. This growth in property tax is due to growth in assessed valuation of new residential and commercial development that is occurring in the City. Projected sales and use taxes have also been increased by 3% reflecting the continued strong economic conditions within the State of Utah and the City's own growth in population which contributes to modest sales tax growth. Franchise taxes have been decreasing over the last 12 months and so there is a budgeted decrease in this tax for FY27.

Development revenues (Charges for Services) are near the same levels as FY26. Municipal court revenues have decreased slightly over the previous year due to a change in the collection rates for delinquent fines.

Expenditure Proposals

There is one new position in the proposed tentative budget. A full-time police officer in the General Fund is proposed to meet the City's expanding public safety needs.

There are also some operational cost increases in the Tentative Budget. First, there is a proposed 2.7% Cost of Living Adjustment (COLA) proposed. This percentage is based upon our review of Wasatch Front economic data published by the Federal Bureau of Labor and Statistics, Western Region. The City uses the same methodology year over year to meet the cost of living increases facing its employees.

The City's costs to provide health insurance to its employees have increased this year by 4.7%. The City's health insurance benefits offered to its employees are proposed to be identical to the benefits provided in the current fiscal year. A portion of this premium increase will be shared with employees who select one of the City's health insurance plans that require an employee contribution.

There is an increase of 4.4% in the City's assessment in the South Davis Metro Fire District. This represents an increase of \$84,553 over the previous fiscal year. The Police Department's increase is approximately 6.4% due to the addition of a new officer and wage growth.

Finally, there is a budgeted use of the City's General Fund balance of \$97,010. In previous years, the City has also budgeted a use of fund balance in order to adopt a balanced general fund budget. In practice, however, the City's departments underspend their budgets which has allowed the City to actually add fund balance for the past several years. This has allowed for the City to maintain its high levels of service while also not increasing property taxes every year. The City previously raised its property tax rate in 2017 and will likely need to do so again at some time in the future. But, the City's strong and diverse tax base, combined with modest to strong economic conditions in the State of Utah have created a financially stable operating environment for North Salt Lake.

Fee Increases

There is a need to increase user fees for water service by 6% and the monthly storm drain fee by 10%. You may recall that in June, 2022, the City raised its water and storm water rates based upon the recommendations of Bowen Collins Engineers who completed long-range master plans for water and storm water. In order to fund ongoing infrastructure replacement, they recommended fee increases for five consecutive years. The proposed FY27 Tentative Budget contains those recommended fee increases.

This transmittal letter, together with the budget summaries and attached information, constitutes the Proposed Fiscal Year 2027 Tentative Budget. You will recall that the adoption of the Tentative Budget only approves the proposals herein for public inspection and comment. The Tentative Budget will also be the subject of the required public hearing. The City's Final Budget will be scheduled for adoption during the City Council meeting on June 16, 2026.

Respectfully submitted,

Ken Leetham
City Manager



City of North Salt Lake
Fiscal Year 2026-2027
Tentative Budget



Table of Contents

General Fund – 10	1
Redevelopment Agency Funds (combined)– 20, 21, 22, & 25	2
Housing Fund – 27	3
Local Building Authority – 28	4
Debt Service – 32	5
Capital Project Fund – 40	6
Park Capital Fund – 41	7
Park Capital Project Schedule	8
Public Safety Fund – 43	10
Road Capital Fund – 44	11
Road Capital Project Schedule	12
Water and Pressurized Irrigation (Operating) – 51	14
Water Capital – 52	15
Water Capital Project Schedule	16
Storm Water Fund – 53	17
Storm Water Capital Project Schedule	18
Solid Waste Fund – 54	19
Golf Fund – 55	20
Fleet Fund – 61	21
Fiscal Year 2024 Vehicle Replacement Request	22
Debt Schedules	23
Governmental Funds – Bonds	23
Enterprise Funds-Bonds	25
Budget Detail	26

GENERAL FUND - 10
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Taxes:				
Property	\$ 3,345,200	\$ 3,344,800	\$ 3,393,300	\$ 3,441,900
Sales and use	6,850,900	6,760,000	6,970,700	7,179,820
Franchise	2,509,900	2,480,000	2,430,600	2,430,600
Licenses and permits	250,400	255,000	250,000	250,000
Intergovernmental revenues	140,200	243,600	238,600	49,000
Charges for services	639,200	635,900	762,500	649,320
Fines and forfeitures	507,800	475,000	415,000	415,000
Interest	167,800	150,000	160,000	160,000
Miscellaneous	63,300	81,000	84,000	81,000
Total Revenues	14,474,700	14,425,300	14,704,700	14,656,640
Expenditures				
General government:				
Legislative	272,700	280,700	294,400	271,800
Administrative	1,016,700	1,126,800	1,106,400	1,124,320
Buildings	198,700	190,100	171,100	190,100
Judicial	466,500	496,300	495,440	502,050
Total general government	1,954,600	2,093,900	2,067,340	2,088,270
Public safety:				
Police department	6,013,400	6,317,300	6,180,490	6,724,180
Fire department	1,844,300	1,912,000	1,912,000	1,983,020
Total public safety	7,857,700	8,229,300	8,092,490	8,707,200
Public works:				
Streets department	1,695,800	1,890,600	1,739,940	1,735,230
Engineering	135,600	149,900	122,000	133,080
Total public works	1,831,400	2,040,500	1,861,940	1,868,310
Community Development				
Planning and zoning	659,800	815,200	783,900	645,150
Building inspection	294,000	303,300	312,980	314,250
Total community development	953,800	1,118,500	1,096,880	959,400
Parks	1,548,700	1,621,100	1,608,760	1,703,580
Total Expenditures	\$ 14,146,200	\$ 15,103,300	\$ 14,727,410	\$ 15,326,760
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 328,500	\$ (678,000)	\$ (22,710)	\$ (670,120)
Other Financing Sources (Uses)				
Transfer in - RDA	142,000	148,700	156,400	164,010
Transfer in - road fund restricted cash	202,200	297,200	297,200	318,300
Transfer out - park capital	-	(1,500,000)	(1,500,000)	-
Sale of capital assets	15,600	75,000	75,000	10,000
Contributions	86,900	71,000	85,100	80,800
Total Other Financing Sources (Uses)	446,700	(908,100)	(886,300)	573,110
Net Change in Fund Balance	\$ 775,200	\$ (1,586,100)	\$ (909,010)	\$ (97,010)
Fund Balance, Beginning	4,666,326	5,441,526	5,441,526	4,532,516
Fund Balance, Ending	\$ 5,441,526	\$ 3,855,426	\$ 4,532,516	\$ 4,435,506

REDEVELOPMENT AGENCY - 25
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Taxes	\$ 2,839,100	\$ 2,973,000	\$ 3,127,970	\$ 3,280,140
Intergovernmental revenues	-	-	-	-
Interest	256,500	176,200	171,200	125,200
Total Revenues	3,095,600	3,149,200	3,299,170	3,405,340
Expenditures				
Community	\$ 1,304,800	\$ 1,223,700	\$ 1,043,340	\$ 889,450
Principal	305,000	315,000	315,000	325,000
Interest	69,900	60,800	60,750	51,300
Parks, recreation and public property	1,711,200	2,038,800	527,150	-
Total Expenditures	3,390,900	3,638,300	1,946,240	1,265,750
Excess (Deficiency) of Revenues Over (Under) Expenditures	(295,300)	(489,100)	1,352,930	2,139,590
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer In	-	-	-	-
Transfer out	(1,089,800)	(760,000)	(992,390)	(1,013,910)
Total Other Financing Sources (Uses)	(1,089,800)	(760,000)	(992,390)	(1,013,910)
Net Change in Fund Balance	\$(1,385,100)	\$(1,249,100)	\$ 360,540	\$ 1,125,680
Fund Balance, Beginning	6,416,272	5,031,172	5,031,172	5,391,712
Fund Balance, Ending	\$ 5,031,172	\$ 3,782,072	\$ 5,391,712	\$ 6,517,392

HOUSING FUND - 27
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Intergovernmental- grants	\$ -	\$ -	\$ -	\$ -
Interest	45,900	25,000	38,000	30,000
Total Revenues	<u>45,900</u>	<u>25,000</u>	<u>38,000</u>	<u>30,000</u>
Expenditures				
Community development	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>45,900</u>	<u>25,000</u>	<u>38,000</u>	<u>30,000</u>
Other Financing Sources (Uses)				
Transfer in	207,900	211,300	235,890	249,900
Total Other Financing Sources (Uses)	<u>207,900</u>	<u>211,300</u>	<u>235,890</u>	<u>249,900</u>
Net Change in Fund Balance	<u>\$ 253,800</u>	<u>\$ 236,300</u>	<u>\$ 273,890</u>	<u>\$ 279,900</u>
Fund Balance, Beginning	<u>896,864</u>	<u>1,150,664</u>	<u>1,150,664</u>	<u>1,424,554</u>
Fund Balance, Ending	<u>\$ 1,150,664</u>	<u>\$1,386,964</u>	<u>\$ 1,424,554</u>	<u>\$ 1,704,454</u>

LOCAL BUILDING AUTHORITY - 28
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Rent	\$ 300	\$ -	\$ -	\$ -
Interest	10,800	5,000	7,000	2,265
Total Revenues	11,100	5,000	7,000	2,265
Expenditures				
Property rental	5,500	1,800	1,775	1,750
Parks, recreation and public property	-	-	-	-
Debt service:				
Principal	108,000	113,000	113,000	117,000
Interest	11,300	9,100	9,085	4,820
Total Expenditures	\$ 124,800	\$ 123,900	\$ 123,860	\$ 123,570
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (113,700)	\$ (118,900)	\$ (116,860)	\$ (121,305)
Other Financing Sources (Uses)				
Transfer in	100,000	100,000	19,000	-
Total Other Financing Sources (Uses)	100,000	100,000	19,000	-
Net Change in Fund Balance	\$ (13,700)	\$ (18,900)	\$ (97,860)	\$ (121,305)
Fund Balance, Beginning	233,365	219,665	219,665	121,805
Fund Balance, Ending	\$ 219,665	\$ 200,765	\$ 121,805	\$ 500

DEBT SERVICE - 32
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Sales taxes - RAP	\$ 630,000	\$ 650,000	\$ 600,000	\$ 650,000
Interest	852,700	500,000	500,000	200,000
Total Revenues	1,482,700	1,150,000	1,100,000	850,000
Expenditures				
Principal	653,000	668,000	668,000	689,000
Interest	745,500	727,300	727,330	708,310
Total Expenditures	\$ 1,398,500	\$ 1,395,300	\$ 1,395,330	\$ 1,397,310
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 84,200	\$ (245,300)	\$ (295,330)	\$ (547,310)
Other Financing Sources (Uses)				
Proceeds from borrowing	-	-	-	-
Transfer in	740,000	400,000	600,000	600,000
Transfer out	(502,400)	(16,414,500)	(16,414,470)	-
Total Other Financing Sources (Uses)	237,600	(16,014,500)	(15,814,470)	600,000
Net Change in Fund Balance	\$ 321,800	\$ (16,259,800)	\$ (16,109,800)	\$ 52,690
Fund Balance, Beginning	17,075,403	17,397,203	17,397,203	1,287,403
Fund Balance, Ending	\$ 17,397,203	\$ 1,137,403	\$ 1,287,403	\$ 1,340,093

CAPITAL PROJECT FUND - 40
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Interest	\$ 412,200	\$ 250,000	\$ 275,000	\$ 200,000
Total Revenues	<u>412,200</u>	<u>250,000</u>	<u>275,000</u>	<u>200,000</u>
Expenditures				
General government - projects	87,700	30,000	30,000	104,050
Total Expenditures	<u>\$ 87,700</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 104,050</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 324,500</u>	<u>\$ 220,000</u>	<u>\$ 245,000</u>	<u>\$ 95,950</u>
Other Financing Sources (Uses)				
Transfer in	109,000	-	-	100,000
Transfer out	<u>(705,000)</u>	<u>(2,530,000)</u>	<u>(2,530,000)</u>	<u>(760,000)</u>
Total Other Financing Sources (Uses)	<u>(596,000)</u>	<u>(2,530,000)</u>	<u>(2,530,000)</u>	<u>(660,000)</u>
Net Change in Fund Balance	<u><u>\$ (271,500)</u></u>	<u><u>\$ (2,310,000)</u></u>	<u><u>\$ (2,285,000)</u></u>	<u><u>\$ (564,050)</u></u>
Fund Balance, Beginning	<u>8,662,234</u>	<u>8,390,734</u>	<u>8,390,734</u>	<u>6,105,734</u>
Fund Balance, Ending	<u><u>\$ 8,390,734</u></u>	<u><u>\$ 6,080,734</u></u>	<u><u>\$ 6,105,734</u></u>	<u><u>\$ 5,541,684</u></u>
Due From Golf Fund				(2,921,231)

PARK CAPITAL FUND - 41
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Impact fees	\$ 88,800	\$ 180,000	\$ 267,400	\$ 176,800
Intergovernmental- grants	39,180	925,200	925,000	196,000
Interest	41,740	47,500	21,200	15,150
Miscellaneous	-	-	56,540	-
Total Revenues	<u>169,720</u>	<u>1,152,700</u>	<u>1,270,140</u>	<u>387,950</u>
Expenditures				
Parks and recreation	<u>789,770</u>	<u>21,406,000</u>	<u>21,045,280</u>	<u>350,000</u>
Total Expenditures	<u>\$ 789,770</u>	<u>\$ 21,406,000</u>	<u>\$ 21,045,280</u>	<u>\$ 350,000</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (620,050)</u>	<u>\$ (20,253,300)</u>	<u>\$ (19,775,140)</u>	<u>\$ 37,950</u>
Other Financing Sources (Uses)				
Transfer in	502,380	19,414,474	19,414,470	-
Transfer out	<u>(100,000)</u>	<u>(100,000)</u>	<u>(19,000)</u>	<u>-</u>
Total Other Financing Sources (Uses)	<u>402,380</u>	<u>19,314,474</u>	<u>19,395,470</u>	<u>-</u>
Net Change in Fund Balance	<u><u>\$ (217,670)</u></u>	<u><u>\$ (938,826)</u></u>	<u><u>\$ (379,670)</u></u>	<u><u>\$ 37,950</u></u>
Fund Balance, Beginning	<u>894,566</u>	<u>676,896</u>	<u>676,896</u>	<u>297,226</u>
Fund Balance, Ending	<u><u>\$ 676,896</u></u>	<u><u>\$ (261,930)</u></u>	<u><u>\$ 297,226</u></u>	<u><u>\$ 335,176</u></u>

PARK CAPITAL FUND
CAPITAL PROJECT SCHEDULE
REVENUE AND EXPENDITURES

FISCAL YEAR		Other Unrestricted	Restricted Cash - Impact Fee/Grant	Total
FY 2027	BEGINNING CASH	\$ 297,226	\$ -	\$ 297,226
	REVENUES			
	IMPACT FEE REVENUE	-	176,800	176,800
	GRANT REVENUE	-	196,000	196,000
	INTEREST REVENUE	-	15,150	15,150
		-	387,950	387,950
	PROJECT			
	RESTROOM AT DOG PARK	75,000	-	75,000
	ORCHARD DR. BIKE LANE CONNECTION	49,000	196,000	245,000
	WILD ROSE TRAIL CONNECTION	15,000	15,000	30,000
		139,000	211,000	350,000
	ENDING CASH	\$ 158,226	\$ 176,950	\$ 335,176
FY 2028	BEGINNING CASH	\$ 158,226	\$ 176,950	\$ 335,176
	REVENUES			
	IMPACT FEE REVENUE	-	100,000	100,000
	INTEREST REVENUE	1,000	-	1,000
		1,000	100,000	101,000
	PROJECT			
	REPAIR AND REPLACEMENT	150,000	100,000	250,000
		150,000	100,000	250,000
	ENDING CASH	\$ 9,226	\$ 176,950	\$ 186,176
FY 2029	BEGINNING CASH	\$ 9,226	\$ 176,950	\$ 186,176
	REVENUES			
	IMPACT FEE REVENUE	-	100,000	100,000
	INTEREST REVENUE	1,000	-	1,000
		1,000	100,000	101,000
	PROJECT			
	REPAIR AND REPLACEMENT	-	100,000	100,000
		-	100,000	100,000
	ENDING CASH	\$ 10,226	\$ 176,950	\$ 187,176
FY 2030	BEGINNING CASH	\$ 10,226	\$ 176,950	\$ 187,176
	REVENUES			
	IMPACT FEE REVENUE	-	100,000	100,000
	INTEREST REVENUE	1,000	-	1,000
		1,000	100,000	101,000
	PROJECT			
	REPAIR AND REPLACEMENT	-	200,000	200,000
		-	200,000	200,000
	ENDING CASH	\$ 11,226	\$ 76,950	\$ 88,176

FY 2031	BEGINNING CASH	\$	11,226	\$	76,950	\$	88,176
	REVENUES						
	IMPACT FEE REVENUE		-		100,000		100,000
	INTEREST REVENUE		1,000		-		1,000
			<u>1,000</u>		<u>100,000</u>		<u>101,000</u>
	PROJECT						
	REPAIR AND REPLACEMENT		-		150,000		150,000
			<u>-</u>		<u>150,000</u>		<u>150,000</u>
	ENDING CASH	\$	12,226	\$	26,950	\$	39,176

PUBLIC SAFETY FUND - 43
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Impact fees	\$ 16,000	\$ 3,400	\$ 48,755	\$ 39,010
Interest	4,900	1,000	2,000	2,000
Total Revenues	<u>20,900</u>	<u>4,400</u>	<u>50,755</u>	<u>41,010</u>
Other Financing Sources (Uses)				
Transfer out	(109,000)	-	-	(100,000)
Total Other Financing Sources (Uses)	<u>(109,000)</u>	<u>-</u>	<u>-</u>	<u>(100,000)</u>
Net Change in Fund Balance	<u>\$ (88,100)</u>	<u>\$ 4,400</u>	<u>\$ 50,755</u>	<u>\$ (58,990)</u>
Fund Balance, Beginning	<u>150,447</u>	<u>62,347</u>	<u>62,347</u>	<u>113,102</u>
Fund Balance, Ending	<u>\$ 62,347</u>	<u>\$ 66,747</u>	<u>\$ 113,102</u>	<u>\$ 54,112</u>

ROAD CAPITAL FUND - 44
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Impact fees	\$ 63,900	\$ 375,000	\$ 211,510	\$ 153,670
Restricted tax revenue	1,743,600	1,790,000	1,800,000	1,950,000
Intergovernmental- grants	364,500	4,286,700	4,809,700	-
Interest	328,600	206,000	206,000	253,000
Miscellaneous	42,900	-	\$ 19,400	-
Total Revenues	2,543,500	6,657,700	7,046,610	2,356,670
Expenditures				
Highways and streets - projects	4,570,700	12,063,900	\$ 12,321,650	2,630,000
Total Expenditures	\$ 4,570,700	\$ 12,063,900	\$ 12,321,650	\$ 2,630,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,027,200)	\$ (5,406,200)	\$ (5,275,040)	\$ (273,330)
Other Financing Sources (Uses)				
Transfer Out	(202,198)	(297,200)	(297,200)	(318,300)
Transfer-in unrestricted	705,000	1,030,000	1,030,000	760,000
Total Other Financing Sources (Uses)	502,802	732,800	732,800	441,700
Net Change in Fund Balance	\$ (1,524,398)	\$ (4,673,400)	\$ (4,542,240)	\$ 168,370
Fund Balance, Beginning	5,989,098	4,464,700	4,464,700	(77,540)
Fund Balance, Ending	\$ 4,464,700	\$ (208,700)	\$ (77,540)	\$ 90,830

FUND 51 - WATER OPERATING ONLY
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Operating Revenues				
Charges for services:				
Metered water sales	\$ 6,014,500	\$ 5,885,400	\$ 5,894,000	\$ 5,999,140
Connection fees	23,100	15,000	53,600	60,800
Miscellaneous	11,500	14,000	12,000	6,000
Total Operating Revenues	6,049,100	5,914,400	5,959,600	6,065,940
Operating Expenses				
Salaries and benefits	1,512,700	1,538,260	1,426,400	1,512,000
Administrative charge	499,500	550,510	550,510	572,450
Office expense and supplies	66,900	81,000	78,000	78,000
Equipment - supplies and maintenance	551,500	649,500	667,800	766,500
Buildings and grounds - supplies and maintenance	49,100	101,500	105,000	70,000
Special department supplies	248,300	210,305	200,000	200,000
Power purchases	580,800	500,000	550,000	550,000
Water purchases	1,060,700	1,095,000	1,091,300	1,235,000
Professional services	210,900	190,000	243,080	234,000
Miscellaneous	58,300	57,000	59,500	62,000
Total Operating Expenses	4,838,700	4,973,075	4,971,590	5,279,950
Operating Income (Loss)	1,210,400	941,325	988,010	785,990
Non-operating				
Capital-infrastructure	402,631	-	-	-
Capital Equipment	(82,400)	(70,000)	(73,900)	(55,000)
Gain (loss) from sale of capital assets	2,300	9,400	9,000	9,000
Debt service payments	(211,600)	-	-	-
Capital Grants	1,102,700	-	-	-
Transfers to Water Capital	-	(2,272,630)	(2,256,535)	(815,990)
Interest income	145,000	94,000	100,000	90,000
Impact fee revenues	114,700	-	-	-
Total Non-operating	5,539,331	(2,239,230)	(2,221,435)	(771,990)
Fund Balance - use of(-) cont to +	\$ 6,749,731	\$ (1,297,905)	\$ (1,233,425)	\$ 14,000
Total cash balance (restricted and unrestricted)	2,436,149	1,138,244	1,202,724	1,216,724

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	C ROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2027							
	BEGINNING CASH <i>(Assumes all committed)</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	153,670	-	153,670
	INTEREST REVENUE	128,000	-	-	125,000	-	253,000
	TRANSPORTATION TAXES	-	800,000	1,150,000	-	-	1,950,000
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	760,000	-	-	-	-	760,000
	TOTAL REVENUE	888,000	800,000	1,150,000	278,670	-	3,116,670
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	740,000	-	-	-	-	740,000
	CAMERAS AT RAIL ROAD CROSSINGS	55,000	-	-	-	-	55,000
	STREET PRESERVATION - 400 W BMO	-	575,000	-	-	-	575,000
	800 W OVERLAY	-	110,000	200,000	-	-	310,000
	CENTER ST. - FOXBORO TO LEGACY TRAIL	-	100,000	50,000	10,000	-	160,000
	FXHL,REG,SABLE,MINK,CYTE,WDVW,FRWY	-	-	580,000	-	-	580,000
	SECONDARY WATER – TNGLWD/SNFLWR	-	-	-	210,000	-	210,000
	~~VISTA VIEW LN./COUNTRY COURT (Hold)~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~260,000~~
	~~250 N & 3100 S (Hold)~~	~~-~~	~~-~~	~~-~~	~~-~~	~~-~~	~~270,000~~
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	318,300	-	-	318,300
	TOTAL EXPENDITURES	795,000	785,000	1,148,300	220,000	-	3,478,300
	ENDING CASH	\$ 93,000	\$ 15,000	\$ 1,700	\$ 58,670	\$ -	\$ (361,630)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2028							
	BEGINNING CASH	\$ 93,000	\$ 15,000	\$ 1,700	\$ 58,670	\$ -	\$ 168,370
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	824,000	1,184,500	-	-	2,008,500
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	705,000	-	-	-	-	705,000
	TOTAL REVENUE	705,000	824,000	1,184,500	100,000	-	2,813,500
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	550,000	-	-	-	-	550,000
	ROSEWOOD, WOODCREST	-	-	175,000	-	-	175,000
	400 EAST (950 N TO 2600 S) & 500 EAST (WILDCAT WAY)	-	300,000	440,000	-	-	740,000
	UPPER LACEY WAY, ANGELA WAY, KERI CIRCLE	-	475,000	-	-	-	475,000
	ALTON DR, ALTON CT, ROMSEY CT	-	-	-	385,000	-	385,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	100,000	200,000	-	-	300,000
	CENTER STREET OVER BRIDGE	-	-	300,000	-	-	300,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	550,000	875,000	1,415,000	385,000	-	3,225,000
	ENDING CASH	\$ 248,000	\$ (36,000)	\$ (228,800)	\$ (226,330)	\$ -	\$ (243,130)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2029							
	BEGINNING CASH	\$ 248,000	\$ (36,000)	\$ (228,800)	\$ (226,330)	\$ -	\$ (243,130)
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	848,700	1,220,000	-	-	2,068,700
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	-	-	-	-	-	-
	TOTAL REVENUE	-	848,700	1,220,000	100,000	-	2,168,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	700,000	-	-	-	-	700,000
	COBBLE CREEK, COBBLE CREEK CIR & WILSON RD	-	-	475,000	-	-	475,000
	VALLEY VIEW DR & CIRCLE (NORTH OF CENTER ST)	-	560,000	-	-	-	560,000
	CENTER STREET, 400 WEST TO CONCRETE ROAD	-	250,000	100,000	-	-	350,000
	YORK DRIVE	-	460,000	-	-	-	460,000
	CALEB DRIVE	-	-	350,000	-	-	350,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	700,000	1,270,000	1,225,000	-	-	3,195,000
	ENDING CASH	\$ (452,000)	\$ (457,300)	\$ (233,800)	\$ (126,330)	\$ -	\$ (1,269,430)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2030							
	BEGINNING CASH	\$ (452,000)	\$ (457,300)	\$ (233,800)	\$ (126,330)	\$ -	\$ (1,269,430)
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	874,200	1,256,600	-	-	2,130,800
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	-	-	-	-	-	-
	TOTAL REVENUE	-	874,200	1,256,600	100,000	-	2,230,800
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	850,000	-	-	-	-	850,000
	EUGENE	-	-	300,000	-	-	300,000
	UNION AVE	-	390,000	-	-	-	390,000
	ODELL LN & 100 N	-	200,000	250,000	-	-	450,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	-	500,000	-	-	500,000
	FOXBORO - FOXHOLLOW	-	500,000	-	-	-	500,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	850,000	1,090,000	1,350,000	-	-	3,290,000
	ENDING CASH	\$ (1,302,000)	\$ (673,100)	\$ (327,200)	\$ (26,330)	\$ -	\$ (2,328,630)

FISCAL YEAR	ROAD CAPITAL PROJECTS	BEGINNING UNRESTRICTED CASH	TRANS TAX REVENUE	CROAD TAX REVENUE	RESTRICTED CASH- IMPACT FEE	ONE TIME GRANTS	TOTAL
FY 2031							
	BEGINNING CASH	\$ (1,302,000)	\$ (673,100)	\$ (327,200)	\$ (26,330)	\$ -	\$ (2,328,630)
	REVENUES						
	IMPACT FEE REVENUE	-	-	-	100,000	-	100,000
	TRANSPORTATION TAXES	-	900,400	1,294,300	-	-	2,194,700
	TRANSFER IN FROM CIP FUND - UNRESTRICTED CASH	-	-	-	-	-	-
	TOTAL REVENUE	-	900,400	1,294,300	100,000	-	2,294,700
	PROJECTS						
	ANNUAL STREET PRESERVATION PROJECTS	850,000	-	-	-	-	850,000
	CENTER ST. (US 89 TO VALLEY VIEW)	-	-	475,000	-	-	475,000
	MANCHESTER DR.	-	285,000	-	-	-	285,000
	CENTER ST. (LEGACY TO CITY BOUNDARY)	-	-	475,000	-	-	475,000
	SIGNAL LIGHT AT CENTER STREET	-	400,000	-	-	-	400,000
	BONDED MATRIX OVERLAY IN INDUSTRIAL ZONE	-	500,000	-	-	-	500,000
	CENTER STREET BRIDGE REPAIRS & MAINTENANCE	-	75,000	-	-	-	75,000
	TRANSFER TO GEN FUND FOR ELIGIBLE COSTS	-	-	300,000	-	-	300,000
	TOTAL EXPENDITURES	850,000	1,260,000	1,250,000	-	-	3,360,000
	ENDING CASH	\$ (2,152,000)	\$ (1,032,700)	\$ (282,900)	\$ 73,670	\$ -	\$ (3,393,930)

FOR FUTURE DISCUSSION: (See also Water Capital Pg. 16)

REPLACE AC PIPES IN MANUFACTURING AND INDUSTRIAL ZONE (STREETS PORTION)	3,165,000
REPLACE CAST IRON & PVC IN RESIDENTIAL AND EAST SIDE COMMERCIAL (STREETS PORTIO	3,040,000

WATER CAPITAL PROJECTS FUND - 52
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Charges for services:				
Total Operating Revenues	-	-	-	-
Operating Expenses				
Professional services	-	100,000	100,000	100,000
Total Operating Expenses	-	100,000	100,000	100,000
Operating Income (Loss)	-	(100,000)	(100,000)	(100,000)
Nonoperating Income (Expense)				
Capital-infrastructure	-	(2,261,020)	(2,236,355)	(845,000)
Debt service payments	-	(211,610)	(211,610)	(213,180)
Proceeds from Borrowing				-
Transfers from Water Operating	-	2,272,630	2,256,535	815,990
Interest income	-	-	10,000	10,000
Impact fee revenues	-	300,000	508,000	428,620
Total Nonoperating	-	100,000	326,570	196,430
Fund Balance - use of(-) cont to +	\$ -	\$ -	\$ 226,570	\$ 96,430
Total cash balance (restricted capital and impact)				323,000

FISCAL YEAR	WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2027						
	SECONDARY WATER - TANGLEWOOD & SUNFLOWER	100%	0%	360,000	360,000	-
	TANK REPAIRS	75%	25%	150,000	112,500	37,500
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				<u>\$ 760,000</u>	<u>\$ 597,500</u>	<u>\$ 162,500</u>
FY 2028						
	SECONDARY WATER - ROSEWOOD & WOODCREST	100%	0%	530,000	530,000	-
	PRV VAULT & VALVE REPLACEMENT	50%	50%	150,000	75,000	75,000
				<u>\$ 680,000</u>	<u>\$ 605,000</u>	<u>\$ 75,000</u>
FY 2029						
	PUMP STATION REPAIRS & UPGRADES	0%	100%	\$ 400,000	\$ -	\$ 400,000
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				<u>\$ 650,000</u>	<u>\$ 125,000</u>	<u>\$ 525,000</u>
FY 2030						
	GARY WAY PUMP STATION IMPROVEMENTS	0%	100%	\$ 200,000	\$ -	\$ 200,000
	TANK REPAIRS	75%	25%	300,000	225,000	75,000
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				<u>\$ 750,000</u>	<u>\$ 350,000</u>	<u>\$ 400,000</u>
FY 2031						
	WATERLINE REPLACEMENT TO WELLS	25%	75%	\$ 400,000	100,000	300,000
	PRV VAULT & VALVE REPLACEMENT	50%	50%	250,000	125,000	125,000
				<u>\$ 650,000</u>	<u>\$ 225,000</u>	<u>\$ 425,000</u>

FOR FUTURE BONDING DISCUSSION:

REPLACE AC PIPES IN MANUFACTURING AND INDUSTRIAL ZONE	7,125,000
REPLACE CAST IRON & PVC IN RESIDENTIAL AND EAST SIDE COMMERCIAL	5,835,000

STORM WATER FUND - 53
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Charges for services:				
User Fees	\$1,307,200	\$ 1,380,000	\$1,380,000	\$1,462,800
Total Operating Revenues	1,307,200	1,380,000	1,380,000	1,462,800
Operating Expenses				
Salaries and benefits	506,600	622,495	478,200	559,800
Administrative charge	82,300	87,960	87,960	93,320
Office expense and supplies	19,800	29,500	25,500	32,000
Equipment - supplies and maintenance	41,200	101,800	97,800	105,000
Professional services	192,800	192,500	200,800	201,000
Miscellaneous	1,800	5,000	2,500	2,500
Total Operating Expenses	844,500	1,039,255	892,760	993,620
Operating Income (Loss)	462,700	340,745	487,240	469,180
Nonoperating Income (Expense)				
Capital-infrastructure	(427,300)	(1,366,851)	(1,367,600)	(300,000)
Capital Equipment	(372,400)	(5,000)	(5,000)	(5,000)
Gain (loss) from sale of capital assets	58,200	-	-	-
Debt service payments	(119,200)	(118,620)	(117,880)	(120,842)
Interest income	82,400	33,000	52,000	48,000
Impact fee revenues	78,900	200,000	140,140	184,270
Total Non-operating	(699,400)	(1,257,471)	(1,298,340)	(193,572)
Fund Balance - use of(-) cont to +	\$ (236,700)	\$ (916,726)	\$ (811,100)	\$ 275,608
Cash ending balance - Unrestricted	1,447,265	448,419	613,905	826,085
Cash ending balance - Restricted	210,268	292,388	232,528	295,956
	\$1,657,533	\$ 740,807	\$ 846,433	\$1,122,041

FISCAL YEAR	STORM WATER CAPITAL PROJECTS	GROWTH %	EXISTING %	ESTIMATED COST	GROWTH	EXISTING
FY 2027						
	HOLE # 13 UPSIZE BY FOXHILL CIRCLE	0%	100%	260,000	-	260,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				\$ 450,000	\$ -	\$ 450,000
FY 2028						
	PIPE TO REDWOOD FROM DITCH WEST OF 400W - PHASE 1	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				\$ 440,000	\$ -	\$ 440,000
FY 2029						
	PIPE TO REDWOOD FROM DITCH WEST OF 400W - PHASE 2	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				\$ 440,000	\$ -	\$ 440,000
FY 2030						
	OFFFLOW REPLACEMENT AT DEER HOLLOW	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				\$ 440,000	\$ -	\$ 440,000
FY 2031						
	PIPE IMPROVEMENTS ON DAVID WAY CANTYON - PHASE 1	0%	100%	250,000	-	250,000
	MISC CAMERA INSPECTIONS AND REPAIRS	0%	100%	150,000	-	150,000
	ANNUAL STORM WATER IMP FOR CFP'S		100%	40,000	\$ -	40,000
				\$ 440,000	\$ -	\$ 440,000

SOLID WASTE FUND - 54
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Operating Revenues				
Charges for services:				
User fees	\$ 1,754,610	\$ 1,740,000	\$ 1,754,610	\$ 1,754,610
Total Operating Revenues	1,754,610	1,740,000	1,754,610	1,754,610
Operating Expenses				
Salaries and benefits	63,190	65,815	53,050	56,180
Administrative charge	30,850	34,990	34,990	36,110
Office expense and supplies	35,940	32,500	36,500	38,500
Equipment - supplies and maintenance	-	65,000	42,825	65,000
Special department supplies	19,290	20,000	30,000	30,000
Professional services	4,200	4,000	4,000	4,000
Contracted services	1,339,210	1,558,000	1,558,000	1,578,000
Total Operating Expenses	1,492,680	1,780,305	1,759,365	1,807,790
Operating Income (Loss)	261,930	(40,305)	(4,755)	(53,180)
Nonoperating Income (Expense)				
Interest income	35,920	20,000	26,000	26,000
Total Nonoperating	35,920	20,000	26,000	26,000
Fund Balance - use of(-) cont to +	\$ 297,850	\$ (20,305)	\$ 21,245	\$ (27,180)
Cash ending balance	\$ 915,728	895,423	936,973	909,793

GOLF FUND - 55
REVENUE AND EXPENDITURES
ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Revenues				
Charges for services:				
Admissions and lesson fees	\$ 1,754,200	\$ 1,925,000	\$ 2,060,000	\$ 2,100,000
Miscellaneous	173,700	-	-	-
Equipment and facility rents	1,004,200	1,015,000	993,300	1,060,000
Concession and merchandise sales	1,290,800	1,152,000	1,315,000	1,315,000
Total Operating Revenues	4,222,900	4,092,000	4,368,300	4,475,000
Operating Expenses				
Salaries and benefits	1,898,300	1,712,510	1,823,750	1,741,960
Administrative charge	99,800	107,140	107,140	134,500
Office expense and supplies	11,500	22,000	31,000	36,000
Equipment - supplies and maintenance	1,408,700	684,500	789,000	1,316,500
Buildings and grounds - supplies and maintenance	46,700	42,500	66,000	51,000
Power purchases	59,500	40,000	44,000	45,000
Water purchases	248,100	205,000	205,000	205,000
Professional services	184,800	155,750	180,825	168,500
Merchandise	579,000	475,000	585,000	575,000
Miscellaneous	61,800	114,000	114,000	114,500
Total Operating Expenses	4,598,200	3,558,400	3,945,715	4,387,960
Operating Income (Loss)	(375,300)	533,600	422,585	87,040
Nonoperating Income (Expense)				
Interest income	(700)	(5,000)	8,000	-
Proceeds from borrowing	-	-	-	300,000
Gain (loss) from sale of capital assets	-	-	11,830	236,000
Debt Service Payments	(155,300)	(170,000)	(155,300)	(160,282)
Interest expense	(213,700)	(129,175)	(177,610)	(84,238)
Total Non-operating	(369,700)	(304,175)	(313,080)	291,480
Fund Balance - use of(-) cont to +	\$ (745,000)	\$ 229,425	\$ 109,505	\$ 378,520
Cash ending balance - Unrestricted	358,163	533,600	434,415	623,040
Cash ending balance - Restricted	74,116	(225,059)	(258,794)	(380,016)
	432,279	308,541	175,621	243,024

FLEET FUND - 61

REVENUE AND EXPENDITURES

ACTUAL, BUDGET, PROJECTED AND RECOMMENDED

	Actual FY 2025	Budget FY 2026	Projected FY 2026	Tentative Budget FY 2027
Operating Revenues				
Capital replacement charge	\$ 391,200	\$ 391,480	\$ 391,480	\$ 408,220
User Fees - interdepartmental	174,900	375,000	375,000	-
Miscellaneous	17,200	-	-	-
Total Operating Revenues	583,300	766,480	766,480	408,220
Operating Expenses				
Salaries and benefits	343,300	339,200	328,350	369,900
Equipment - supplies and maintenance	41,300	45,500	50,630	50,500
Total Operating Expenses	384,600	384,700	378,980	420,400
Operating Income (Loss)	198,700	381,780	387,500	(12,180)
Nonoperating Income (Expense)				
Interest income	38,700	24,000	24,000	20,000
Gain (loss) from sale of capital assets	10,000	15,000	15,000	15,000
Interest expense	-	-	-	(15,522)
Debt Service Payments	-	-	-	(63,047)
Capital-Infrastructure & Equipment	(459,300)	(515,910)	(515,910)	(323,000)
Proceeds from Borrowing	-	344,910	344,910	-
Total Nonoperating Income (Expense)	(410,600)	(132,000)	(132,000)	(366,569)
Fund Balance - use of(-) cont to +	\$ (211,900)	\$ 249,780	\$ 255,500	\$ (378,749)
Cash ending balance	801,065	1,050,845	1,056,565	677,816

FISCAL YEAR 2027 VEHICLE REPLACEMENT REQUEST

DEPT	DESCRIPTION	TRADE/ SALE	NEW VEHICLE	PURCHASE	NET COST
Police	2017 Ford Explorer	5,000	-	57,000	\$ 52,000
Police	2017 Ford Explorer	5,000	-	57,000	\$ 52,000
Police	2017 Ford Explorer	5,000	-	57,000	\$ 52,000
Police	NEW	-	57,000	-	\$ 57,000
Streets	2007 Chevrolet "Asphalt Truck"	-	-	95,000	\$ 95,000
		\$ 15,000	\$ 57,000	\$ 266,000	\$ 308,000
Water	2015 Dodge Ram	\$ -		\$ 55,000	\$ 55,000

DEBT SCHEDULE - GOVERNMENTAL FUNDS (BONDS)**RAP Tax**

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	1.82%	239,000	17,909	256,909
2028	1.82%	245,000	13,559	258,559
2029	1.82%	250,000	9,100	259,100
2030	1.82%	250,000	4,550	254,550
Total		<u>\$ 984,000</u>	<u>\$ 45,118</u>	<u>\$ 1,029,118</u>

Local Building Authority - Hatch Park Property

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	4.12%	117,000	4,820	121,820
Total		<u>\$ 117,000</u>	<u>\$ 4,820</u>	<u>\$ 121,820</u>

2021 Sales Tax Revenue Bond (Foxboro Wetlands Park)

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	3.00%	325,000	51,300	376,300
2028	3.00%	330,000	41,550	371,550
2029	3.00%	340,000	31,650	371,650
2030	3.00%	350,000	21,450	371,450
2031	3.00%	365,000	10,950	375,950
Total		<u>\$ 1,710,000</u>	<u>\$ 156,900</u>	<u>\$ 1,866,900</u>
Plus unamortized premium		<u>176,136</u>		
Total		<u>\$ 1,886,136</u>		

DEBT SCHEDULE - GOVERNMENTAL FUNDS (BONDS)**Sales Tax Revenue Bonds (Hatch Park)**

<u>Year Ending June 30,</u>	<u>Interest Rate</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2027	3.50%	450,000	687,286	1,137,286
2028	3.60%	466,000	671,536	1,137,536
2029	3.70%	483,000	654,760	1,137,760
2030	3.80%	501,000	636,889	1,137,889
2031	3.09%	520,000	617,851	1,137,851
2032	4.00%	540,000	597,571	1,137,571
2033	4.10%	562,000	575,971	1,137,971
2034	4.20%	585,000	552,929	1,137,929
2035	4.30%	609,000	528,359	1,137,359
2036	4.40%	635,000	502,172	1,137,172
2037	4.50%	663,000	474,232	1,137,232
2038	4.60%	693,000	444,397	1,137,397
2039	4.70%	725,000	412,519	1,137,519
2040	4.80%	759,000	378,444	1,137,444
2041	4.90%	795,000	342,012	1,137,012
2042	5.00%	834,000	303,057	1,137,057
2043	5.10%	876,000	261,357	1,137,357
2044	5.20%	921,000	216,681	1,137,681
2045	5.30%	969,000	168,789	1,137,789
2046	5.50%	1,020,000	117,432	1,137,432
2047	5.70%	1,076,000	61,332	1,137,332
Total		<u>\$ 14,682,000</u>	<u>\$ 9,205,576</u>	<u>\$ 23,887,576</u>

DEBT SCHEDULE - ENTERPRISE FUNDS (BONDS)

Water Revenue Bonds, Series 2022

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	1.85%	217,000	26,392	243,392
2028	2.10%	221,000	22,378	243,378
2029	2.30%	225,000	17,737	242,737
2030	2.50%	230,000	12,562	242,562
2031	2.85%	239,000	6,812	245,812
		<u>\$ 1,132,000</u>	<u>\$ 85,879</u>	<u>\$ 1,217,879</u>

2021 Sales Tax Revenue Bond (Golf Course Clubhouse)

Year Ending June 30,	Interest Rate	Principal	Interest	Total
2027	3.00%	110,000	84,238	194,238
2028	3.00%	115,000	80,938	195,938
2029	3.00%	115,000	77,488	192,488
2030	3.00%	120,000	74,038	194,038
2031	3.00%	125,000	70,438	195,438
2032	2.00%	125,000	66,687.50	191,688
2033	2.00%	130,000	64,187.50	194,188
2034	2.00%	135,000	61,587.50	196,588
2035	2.00%	135,000	58,887.50	193,888
2036	2.00%	140,000	56,187.50	196,188
2037	2.00%	140,000	53,387.50	193,388
2038	2.00%	145,000	50,587.50	195,588
2039	2.00%	145,000	47,687.50	192,688
2040	2.125%	150,000	44,787.50	194,788
2041	2.125%	155,000	41,600.00	196,600
2042	2.125%	155,000	38,306.26	193,306
2043	2.125%	160,000	35,012.50	195,013
2044	2.250%	160,000	31,612.50	191,613
2045	2.250%	165,000	28,012.50	193,013
2046	2.250%	170,000	24,300.00	194,300
2047	2.250%	175,000	20,475.00	195,475
2048	2.250%	180,000	16,537.50	196,538
2049	2.250%	180,000	12,487.50	192,488
2050	2.250%	185,000	8,437.50	193,438
2051	2.250%	190,000	4,275.00	194,275
		<u>3,705,000</u>	<u>1,152,181</u>	<u>4,857,181</u>

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#10 GENERAL FUND							
TAX REVENUE							
10-1031-31101	PROPERTY TAX - GENERAL	3,190,439	3,187,750	3,238,000	3,286,900	65,000	1.5% increase.
10-1031-31102	PRIOR YEARS DELINQUENT	2,286	2,000	2,000	2,000	0	
10-1031-31103	FEE IN LIEU OF PERS PROP TAXES	152,504	155,000	153,000	153,000	0	
10-1031-31300	SALES AND USE TAX	6,850,924	6,760,000	6,970,700	7,179,820	0	3% increase.
10-1031-31303	ENERGY SALES AND USE - POWER	1,619,093	1,450,000	1,450,000	1,450,000	0	
10-1031-31304	ENERGY SALES AND USE - GAS	544,364	714,000	642,600	642,600	0	
10-1031-31305	TRANSIENT ROOM AND SHORT TERM	47,539	51,000	48,000	48,000	0	
10-1031-31401	CABLE TAX	143,816	120,000	140,000	140,000	0	
10-1031-31402	TELEPHONE TAX	155,081	145,000	150,000	150,000	0	
Total TAX REVENUE:		<u>12,706,046</u>	<u>12,584,750</u>	<u>12,794,300</u>	<u>13,052,320</u>	<u>65,000</u>	
LICENSES AND PERMITS							
10-1032-32100	BUSINESS LICENSES AND PERMITS	<u>250,366</u>	<u>255,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	Fewer delinquencies = less penalty revenue.
Total LICENSES AND PERMITS:		<u>250,366</u>	<u>255,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>	
INTERGOVERNMENTAL							
10-1033-33201	OPERATING GRANTS - STATE	93,493	185,000	185,000	0	0	TBD based on project and award schedules.
10-1033-33202	OPERATING GRANTS - OTHER	0	10,000	8,500	5,000	0	Davis County mural grant.
10-1033-33204	CONTRIBUTIONS FROM OTHER GOVER	10,000	10,000	15,750	10,000	0	West Bountiful additional court contribution.
10-1033-33207	STATE LIQUOR FUND ALLOTMENT	<u>36,694</u>	<u>38,600</u>	<u>33,600</u>	<u>34,000</u>	<u>0</u>	
Total INTERGOVERNMENTAL:		<u>140,188</u>	<u>243,600</u>	<u>242,850</u>	<u>49,000</u>	<u>0</u>	
CHARGES FOR SERVICES							
10-1034-34201	FEES-RECREATION PROGRAMS	65,174	72,000	65,000	65,000	0	Assume same participation/revenue as FY25.
10-1034-34203	PARKING CITATIONS	4,315	6,000	5,000	4,500	0	
10-1034-34204	FEES POLICE	55,110	50,000	50,000	50,000	0	
10-1034-34205	PLAN CHECK	93,583	120,000	120,600	120,000	0	
10-1034-34206	ZONING & SUBDIVISION PLANNING	26,050	20,000	35,000	25,000	0	
10-1034-34207	INFRASTRUCTURE INSPECTION	29,710	7,500	7,500	7,500	0	
10-1034-34208	PERMIT FEE - INSPECTION	189,433	250,000	320,000	273,000	0	
10-1034-34301	LIBERTY FESTIVAL REVENUE	72,107	70,000	72,500	75,000	0	
10-1034-34302	LIBERTY FEST 5K	4,756	0	4,800	4,800	0	
10-1034-34400	SALES AND SERVICE EXCAVATION	119,226	50,000	100,000	50,000	0	
10-1034-34401	MATERIALS AND SUPPLIES SALES	11,170	10,000	13,000	5,000	0	
10-1034-34409	SALES AND SERVICE PUBLIC WORKS	14,758	10,000	10,000	10,000	0	
10-1034-34601	RENTS-PARKS AND BALL FIELDS	13,223	22,000	18,000	20,000	0	
10-1034-34650	RENTS - CELL TOWER SITES	<u>17,422</u>	<u>18,400</u>	<u>18,400</u>	<u>19,320</u>	<u>0</u>	
Total CHARGES FOR SERVICES:		<u>716,036</u>	<u>705,900</u>	<u>839,800</u>	<u>729,120</u>	<u>0</u>	
JUDICIAL REVENUE							
10-1035-35100	COURT FINES & BAIL FORFEITURES	<u>507,843</u>	<u>475,000</u>	<u>415,000</u>	<u>415,000</u>	<u>0</u>	Down from FY 25 as we've caught up on delinquent colle
Total JUDICIAL REVENUE:		<u>507,843</u>	<u>475,000</u>	<u>415,000</u>	<u>415,000</u>	<u>0</u>	
MISCELLANEOUS							
10-1037-34050	REIMBURSEMENTS	22,247	0	0	0	0	
10-1037-36000	MISCELLANEOUS	-9,883	25,000	25,000	25,000	0	
10-1037-36100	INTEREST EARNINGS	167,794	150,000	160,000	160,000	60,000	
10-1037-36200	DIVIDENDS - AWARDS	28,814	30,000	33,000	30,000	0	
10-1037-36300	CREDIT CARD USE FEE	4,795	5,000	5,000	5,000	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
Total MISCELLANEOUS:		213,767	210,000	223,000	220,000	60,000	
OTHER FINANCING SOURCES							
10-1038-36700	CONTRIBUTIONS	10,000	1,000	7,750	1,000	0	
10-1038-37125	TRANSFERS FROM RDA	141,956	148,700	156,400	164,010	7,130	Estimated 5% admin fee for FY27.
10-1038-37144	TRANSFERS FROM ROADS	202,198	297,200	297,200	318,300	0	Contribution for eligible expenses under dept 10-3502.
10-1038-37300	GAIN ON DISPOSAL OF CAPITAL AS	15,554	75,000	75,000	10,000	0	
10-1038-37400	INSURANCE RECOVERY	17,312	21,000	21,000	21,000	0	Annual reimbursement from fallen officers fund.
10-1038-37990	FUND BALANCE - USE OF	0	1,586,010	909,010	97,010	-136,230	
Total OTHER FINANCING SOURCES:		387,019	2,128,910	1,466,360	611,320	-129,100	
GOVERNING COUNCIL							
10-1101-41101	WAGE REGULAR EMPLOYEES	114,788	112,000	130,900	133,100	0	2% merit, 2.7% COLA.
10-1101-41200	EMPLOYEE BENEFITS	61,135	65,000	79,400	77,500	0	4.7% medical increase, 1% URS decrease.
10-1101-42100	PROF & TECHNICAL SERVICES	43,431	0	0	0	0	
10-1101-42105	PROF & TECHNICAL SERVICES-ATTY	0	1,000	0	0	0	
10-1101-42109	ELECTIONS	0	36,000	25,000	0	0	Next election in FY28.
10-1101-42400	ADVERTISING AND PUBLIC NOTICES	0	500	0	0	0	
10-1101-42900	TRAVEL, EDUCATION AND TRAINING	11,592	10,000	12,000	10,000	0	
10-1101-43400	TELECOMMUNICATION	2,700	2,700	2,700	2,700	0	
10-1101-45200	OPERATING SUPPLIES	15,421	16,000	16,000	16,000	0	
10-1101-45208	COUNCIL CONTRIBUTIONS	75	15,000	5,000	10,000	0	
10-1101-45400	BOOKS, PUBLICATIONS AND SUBSCR	23,599	22,500	24,000	22,500	0	
Total GOVERNING COUNCIL:		272,741	280,700	295,000	271,800	0	
CHIEF ADMINISTRATIVE OFFICER							
10-1103-41101	WAGE REGULAR EMPLOYEES	420,029	473,000	446,000	500,000	0	2% merit, 2.7% COLA.
10-1103-41200	EMPLOYEE BENEFITS	156,779	167,900	183,300	196,400	0	4.7% medical increase, 1% URS decrease.
10-1103-41201	EMPLOYEE ALLOWANCES	6,000	6,000	6,000	6,000	0	
10-1103-42100	PROF & TECHNICAL SERVICES	2,214	6,500	8,000	6,500	0	
10-1103-42400	ADVERTISING AND PUBLIC NOTICES	18,542	27,100	18,000	27,100	0	
10-1103-42900	TRAVEL, EDUCATION AND TRAINING	21,563	14,200	14,200	10,000	0	
10-1103-43400	TELECOMMUNICATION	2,952	3,400	3,400	3,400	0	
10-1103-45211	INDIRECT COST ALLOCATION	-219,500	-225,600	-225,600	-243,740	0	Amount allocated to water, storm, golf, solid waste.
10-1103-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,546	3,000	2,500	3,000	0	
Total CHIEF ADMINISTRATIVE OFFICER:		411,125	475,500	455,800	508,660	0	
FINANCIAL							
10-1104-41101	WAGE REGULAR EMPLOYEES	395,499	408,000	412,000	445,200	0	2% merit, 2.7% COLA.
10-1104-41103	OVERTIME	0	0	0	0	0	
10-1104-41200	EMPLOYEE BENEFITS	181,759	178,000	187,000	189,500	0	4.7% medical increase, 1% URS decrease.
10-1104-41201	EMPLOYEE ALLOWANCES	6,000	6,000	6,000	6,000	0	
10-1104-42900	TRAVEL, EDUCATION AND TRAINING	2,491	3,000	3,000	4,000	0	UGFOA conference.
10-1104-43400	TELECOMMUNICATION	3,746	3,600	3,600	3,600	0	
10-1104-45200	OPERATING SUPPLIES	178	300	300	300	0	
10-1104-45211	INDIRECT COST ALLOCATION	-300,000	-324,200	-324,200	-355,340	0	Amount allocated to water, storm, golf, solid waste.
10-1104-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,282	1,100	1,100	1,300	0	Increase to GFOA membership.
Total FINANCIAL:		290,954	275,800	288,800	294,560	0	
ADMINISTRATIVE SUPPORT							
10-1120-41205	TUITION REIMBURSEMENT	0	6,000	0	4,000	0	Gets re-allocated to awarded ee's department budget.

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
10-1120-42000	GEN & CONTRACTED SERVICES-IT	70,093	76,970	83,000	77,000	0	
10-1120-42100	PROF & TECHNICAL SERVICES	54,633	60,000	60,000	60,000	0	
10-1120-42105	PROF & TECHNICAL SERVICES-ATTY	53,417	45,000	45,000	45,000	0	
10-1120-42110	BANK CHARGES	9,053	7,000	10,000	10,000	0	<i>Incr for additional account srvc's that allow more interest.</i>
10-1120-42300	INSURANCE - RISK MANAGEMENT	195,286	200,000	188,000	200,000	0	
10-1120-45100	OFFICE SUPPLIES	12,121	12,000	12,000	12,000	0	
10-1120-45202	EMPLOYEE APPRECIATION	22,815	26,000	26,000	28,000	0	<i>Increased food costs for spring luncheon and Christmas</i>
10-1120-45211	INDIRECT COST ALLOCATION	-114,200	-129,900	-129,900	-136,400	0	<i>Amount allocated to water, storm, golf, solid waste.</i>
10-1120-48504	COMPUTERS & EQUIPMENT - IT	9,768	69,325	65,000	20,000	0	
10-1120-49011	INTERDEPARTMENTAL FLEET FUEL	309	500	500	500	0	
10-1120-49012	INTERDEPARTMENTAL FLEET R&M	800	1,600	1,600	0	0	<i>Hold overhead charge from fund 61 this year.</i>
10-1120-49013	FLEET PARTS AND SUPPLIES	538	1,000	600	1,000	0	
Total ADMINISTRATIVE SUPPORT:		314,635	375,495	361,800	321,100	0	
PLANNING AND ZONING							
10-1130-41101	WAGE REGULAR EMPLOYEES	353,506	390,000	368,200	390,000	0	<i>2% merit, 2.7% COLA.</i>
10-1130-41102	TEMPORARY EMPLOYEES	23,453	24,450	21,600	24,450	0	
10-1130-41103	OVERTIME	917	1,000	500	1,000	0	
10-1130-41200	EMPLOYEE BENEFITS	171,739	198,000	196,400	200,500	0	<i>4.7% medical increase, 1% URS decrease.</i>
10-1130-41201	EMPLOYEE ALLOWANCES	6,000	6,000	6,000	6,000	0	
10-1130-42106	PROF & TECH SERVICES-ECON DEV	3,641	7,000	5,200	7,000	0	
10-1130-42900	TRAVEL, EDUCATION AND TRAINING	4,329	6,500	4,500	6,500	0	
10-1130-43400	TELECOMMUNICATION	3,057	3,200	3,200	3,200	0	
10-1130-45200	OPERATING SUPPLIES	650	500	500	500	0	
10-1130-45400	BOOKS, PUBLICATIONS AND SUBSCR	7,082	6,000	7,000	6,000	0	
10-1130-46010	GRANT - CONTRACT PAYMENTS	85,317	172,500	170,000	0	0	
10-1130-49013	FLEET PARTS AND SUPPLIES	159	0	800	0	0	
Total PLANNING AND ZONING:		659,849	815,150	783,900	645,150	0	
GENERAL GOVERNMENT BUILDING							
10-1140-42000	GENERAL & CONTRACTED SERVICES	122,824	150,000	130,000	150,000	0	
10-1140-43100	WATER, SEWER, GARBAGE	6,421	6,500	6,500	6,500	0	
10-1140-43200	NATURAL GAS	10,064	18,000	9,000	18,000	0	
10-1140-43300	ELECTRICITY	58,932	48,000	58,000	48,000	0	
10-1140-43400	TELECOMMUNICATION	18,051	18,000	18,000	18,000	0	
10-1140-45200	OPERATING SUPPLIES	8,896	10,000	10,000	10,000	0	
10-1140-45211	INDIRECT COST ALLOCATION	-39,600	-62,400	-62,400	-62,400	0	<i>Amount allocated to water, storm, golf, solid waste.</i>
10-1140-45603	MACHINERY AND EQUIPMENT	13,096	2,000	2,000	2,000	0	
Total GENERAL GOVERNMENT BUILDING:		198,683	190,100	171,100	190,100	0	
PUBLIC WORKS BUILDING							
10-1142-42000	GENERAL & CONTRACTED SERVICES	17,685	20,000	20,000	20,000	0	
10-1142-43100	WATER, SEWER, GARBAGE	6,732	5,500	6,000	6,000	0	<i>Increase for solid waste expenses formerly in SW fund.</i>
10-1142-43200	NATURAL GAS	7,818	10,000	8,000	10,000	0	
10-1142-43300	ELECTRICITY	15,738	14,000	14,000	14,000	0	
10-1142-45200	OPERATING SUPPLIES	20,384	20,000	20,000	20,000	0	
10-1142-45211	INDIRECT COST ALLOCATION	-39,100	-38,500	-38,500	-38,500	0	<i>Amount allocated to water, storm, golf, solid waste.</i>
10-1142-45603	MACHINERY AND EQUIPMENT	23,933	10,000	10,000	10,000	0	
Total PUBLIC WORKS BUILDING:		53,190	41,000	39,500	41,500	0	
BUILDING INSPECTION							
10-1171-41101	WAGE REGULAR EMPLOYEES	170,389	174,000	179,300	184,600	0	<i>2% merit, 2.7% COLA.</i>

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
10-1171-41103	OVERTIME	565	500	500	500	0	
10-1171-41200	EMPLOYEE BENEFITS	102,665	106,000	109,400	112,850	0	4.7% medical increase, 1% URS decrease.
10-1171-42000	GENERAL & CONTRACTED SERVICES	11,792	12,000	12,000	12,000	0	
10-1171-42900	TRAVEL, EDUCATION AND TRAINING	209	1,600	1,600	1,600	0	
10-1171-43400	TELECOMMUNICATION	777	1,200	1,200	1,200	0	
10-1171-45400	BOOKS, PUBLICATIONS AND SUBSCR	806	500	500	500	0	
10-1171-45603	MACHINERY AND EQUIPMENT	456	0	0	0	0	
10-1171-49011	INTERDEPARTMENTAL FLEET FUEL	610	700	700	700	0	
10-1171-49012	INTERDEPARTMENTAL FLEET R&M	1,900	3,700	3,700	0	0	Hold overhead charge from fund 61 this year.
10-1171-49013	FLEET PARTS AND SUPPLIES	266	300	1,300	300	0	
10-1171-49014	INTERDEPARTMENTAL ANNUAL CAP	3,600	2,780	2,780	0	0	
Total BUILDING INSPECTION:		294,035	303,280	312,980	314,250	0	
GENERAL GOVT NON OPERATING							
10-1900-49141	TRANSFERS TO PARK CAPITAL	0	1,500,000	1,500,000	0	0	
Total GENERAL GOVT NON OPERATING:		0	1,500,000	1,500,000	0	0	
JUDICIAL							
10-2030-41000	PERSONNEL SERVICES JUSTICE OF	73,400	82,000	82,000	82,000	-4,100	Based on AOC determination, rec'd each April.
10-2030-41101	WAGE REGULAR EMPLOYEES	174,920	180,000	184,200	182,630	0	Increase P/T from 25-30 hours/week. 2% merit, 2.7% CO
10-2030-41103	OVERTIME	738	1,000	2,200	1,500	0	
10-2030-41200	EMPLOYEE BENEFITS	110,494	114,000	119,000	116,620	0	4.7% medical increase, 1% URS decrease.
10-2030-42100	PROF & TECHNICAL SERVICES	4,826	6,000	5,000	6,000	0	
10-2030-42110	BANK CHARGES	12,097	12,000	12,500	12,000	0	
10-2030-42900	TRAVEL, EDUCATION AND TRAINING	1,812	2,500	2,000	2,500	0	
10-2030-43400	TELECOMMUNICATION	2,474	2,500	2,500	2,500	0	
10-2030-45100	OFFICE SUPPLIES	4,111	4,200	4,000	4,200	0	
10-2030-45200	OPERATING SUPPLIES	1,571	2,000	1,750	2,000	0	
10-2030-47100	JURY AND WITNESS PAYMENTS	37	100	500	100	0	
Total JUDICIAL:		386,480	406,300	415,650	412,050	-4,100	
JUSTICE COURT							
10-2035-42107	PROF & TECHNICAL - DEFENDER	18,000	20,000	18,000	20,000	0	
10-2035-42108	PROF & TECHNICAL - PROSECUTOR	52,248	60,000	55,000	60,000	0	
10-2035-42111	ADMINISTRATIVE LIQUOR RELATED	9,732	10,000	10,000	10,000	0	
Total JUSTICE COURT:		79,980	90,000	83,000	90,000	0	
POLICE							
10-2400-41101	WAGE REGULAR EMPLOYEES	2,733,627	2,845,000	2,789,600	3,044,000	0	Add'l Officer and 4% merit, 2.7% COLA.
10-2400-41103	OVERTIME	171,231	100,000	145,000	100,000	0	
10-2400-41104	NSL LIVE OVERTIME	6,225	20,000	10,000	20,000	0	
10-2400-41200	EMPLOYEE BENEFITS	1,689,955	1,813,500	1,740,600	1,917,150	0	Additional Officer (PY Req) and 4.7% medical increase, 1
10-2400-41202	EMPLOYEE ALLOWANCES - UNIFORM	46,533	38,000	35,000	38,000	0	
10-2400-41205	TUITION REIMBURSEMENT	2,000	2,000	2,000	0	0	
10-2400-42100	PROF & TECHNICAL SERVICES	32,143	7,700	27,000	10,000	0	Reduced for Davis County Metro Narcotics Contract (now
10-2400-42101	PROF & TECHNICAL SERVICES-CAM	66,440	70,000	85,000	70,000	0	
10-2400-42120	RENTAL OF EQUIPMENT & VEHICLES	10,960	13,500	11,000	13,500	0	
10-2400-42900	TRAVEL, EDUCATION AND TRAINING	28,037	30,000	28,000	30,000	0	
10-2400-43400	TELECOMMUNICATION EMPLOYEES	26,346	28,000	26,000	28,000	0	
10-2400-45100	OFFICE SUPPLIES	2,027	3,200	2,200	3,200	0	
10-2400-45200	OPERATING SUPPLIES	10,206	18,300	11,000	27,600	0	Additional Officer (PY Req).
10-2400-45260	K-9 EXPENDITURES	4,444	5,000	4,500	5,000	0	

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10-2400-45400	BOOKS, PUBLICATIONS AND SUBSCR	39,564	41,600	40,000	41,600	0	
10-2400-45603	MACHINERY AND EQUIPMENT	151,800	118,500	100,000	118,500	0	
10-2400-49011	INTERDEPARTMENTAL FLEET FUEL	69,983	94,500	80,000	94,500	0	
10-2400-49012	INTERDEPARTMENTAL FLEET R&M	56,459	122,900	122,900	0	0	Hold overhead charge from fund 61 this year.
10-2400-49013	FLEET PARTS AND SUPPLIES	48,549	60,000	40,000	60,000	0	
10-2400-49014	INTERDEPARTMENTAL ANNUAL CAP	134,964	171,590	171,590	232,130	0	Incr. based on actual depreciation expense.
Total POLICE:		<u>5,331,492</u>	<u>5,603,290</u>	<u>5,471,390</u>	<u>5,853,180</u>	<u>0</u>	
POLICE - NON-SWORN							
10-2404-41101	WAGE REGULAR EMPLOYEES	278,256	286,000	289,900	450,000	0	2% merit, 2.7% COLA.
10-2404-41102	TEMPORARY EMPLOYEES	142,425	149,000	152,700	149,000	0	
10-2404-41200	EMPLOYEE BENEFITS	172,036	175,000	174,500	170,000	0	4.7% medical increase, 1% URS decrease.
10-2404-41205	TUITION REIMBURSEMENT	2,000	2,000	2,000	0	0	Only funded if applied for and awarded.
Total POLICE - NON-SWORN:		<u>594,717</u>	<u>612,000</u>	<u>619,100</u>	<u>769,000</u>	<u>0</u>	
SPECIAL DETAIL SERVICES							
10-2405-45000	SUPPLIES AND MATERIALS	17,703	20,000	18,000	20,000	0	
Total SPECIAL DETAIL SERVICES:		<u>17,703</u>	<u>20,000</u>	<u>18,000</u>	<u>20,000</u>	<u>0</u>	
DISPATCH AND COMMUNICATIONS							
10-2600-42000	GENERAL & CONTRACTED SERVICES	69,497	82,000	72,000	82,000	0	
Total DISPATCH AND COMMUNICATIONS:		<u>69,497</u>	<u>82,000</u>	<u>72,000</u>	<u>82,000</u>	<u>0</u>	
FIRE							
10-2900-42000	GENERAL & CONTRACTED SERVICES	1,844,308	1,912,000	1,912,000	1,983,020	0	4% increase.
Total FIRE:		<u>1,844,308</u>	<u>1,912,000</u>	<u>1,912,000</u>	<u>1,983,020</u>	<u>0</u>	
ENGINEERING AND DESIGN							
10-3300-41101	WAGE REGULAR EMPLOYEES	46,552	48,000	26,500	48,000	0	2% merit, 2.7% COLA.
10-3300-41102	TEMPORARY EMPLOYEES	18,132	15,000	24,500	15,000	0	
10-3300-41103	OVERTIME	0	500	0	0	0	
10-3300-41200	EMPLOYEE BENEFITS	18,053	17,500	9,900	19,300	0	4.7% medical increase, 1% URS decrease.
10-3300-42000	GENERAL & CONTRACTED SERVICES	15,556	15,000	14,500	15,500	0	
10-3300-42100	PROF & TECHNICAL SERVICES	20,657	20,000	19,500	20,000	0	
10-3300-42900	TRAVEL, EDUCATION AND TRAINING	1,549	2,500	675	1,500	0	
10-3300-43400	TELECOMMUNICATION	1,730	3,000	2,560	3,000	0	
10-3300-45100	OFFICE SUPPLIES	1,328	1,500	800	1,000	0	
10-3300-45400	BOOKS, PUBLICATIONS AND SUBSCR	2,038	2,500	2,700	3,000	0	
10-3300-45603	MACHINERY AND EQUIPMENT	322	12,495	10,300	3,000	0	FY 2026 Plotter replacement.
10-3300-49011	INTERDEPARTMENTAL FLEET FUEL	2,281	2,500	1,200	2,500	0	
10-3300-49012	INTERDEPARTMENTAL FLEET R&M	2,300	4,600	4,600	0	0	Hold overhead charge from fund 61 this year.
10-3300-49013	FLEET PARTS AND SUPPLIES	1,189	1,500	1,000	1,000	0	
10-3300-49014	INTERDEPARTMENTAL ANNUAL CAP	3,960	3,265	3,265	280	0	
Total ENGINEERING AND DESIGN:		<u>135,646</u>	<u>149,860</u>	<u>122,000</u>	<u>133,080</u>	<u>0</u>	
STREETS ADMINISTRATION							
10-3501-41101	WAGE REGULAR EMPLOYEES	240,947	215,935	233,100	235,000	0	2% merit, 2.7% COLA.
10-3501-41102	TEMPORARY EMPLOYEES	0	10,000	10,000	10,000	0	
10-3501-41103	OVERTIME	10,822	15,000	15,000	15,000	0	
10-3501-41200	EMPLOYEE BENEFITS	146,587	138,790	127,800	139,120	0	4.7% medical increase, 1% URS decrease.

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
10-3501-41202	EMPLOYEE ALLOWANCES - UNIFORM	3,634	5,000	5,000	5,000	0	
10-3501-42900	TRAVEL, EDUCATION AND TRAINING	3,087	7,000	7,000	7,000	0	
10-3501-43400	TELECOMMUNICATION	6,094	5,000	6,000	6,000	0	
10-3501-45100	OFFICE SUPPLIES	6,372	7,000	7,000	7,000	0	
10-3501-45200	OPERATING SUPPLIES	1,133	2,500	2,500	2,500	0	
10-3501-45400	BOOKS, PUBLICATIONS AND SUBSCR	1,349	2,000	2,000	2,000	0	
10-3501-49011	INTERDEPARTMENTAL FLEET FUEL	38,940	40,000	30,000	40,000	0	
10-3501-49012	INTERDEPARTMENTAL FLEET R&M	91,039	184,200	184,200	0	0	Hold overhead charge from fund 61 this year.
10-3501-49013	FLEET PARTS AND SUPPLIES	152,967	145,000	145,000	145,000	0	
10-3501-49014	INTERDEPARTMENTAL ANNUAL CAP	222,600	185,465	185,465	152,510	0	
Total STREETS ADMINISTRATION:		925,572	962,890	960,065	766,130	0	
STREETS & HWY - RESTRICTED TAX							
10-3502-41101	WAGE REGULAR EMPLOYEES	96,683	150,195	103,800	157,500	0	2% merit, 2.7% COLA.
10-3502-41103	OVERTIME	3,710	3,500	3,500	3,500	0	
10-3502-41200	EMPLOYEE BENEFITS	50,424	74,050	53,600	96,600	0	4.7% medical increase, 1% URS decrease.
10-3502-42120	RENTAL OF EQUIPMENT & VEHICLES	13,918	17,000	17,000	17,000	0	
10-3502-45200	OPERATING SUPPLIES	8,880	10,000	10,000	15,000	0	\$6K trencher attachment for mini track loader.
10-3502-45502	ROAD REPAIR MATERIAL	19,827	15,000	15,000	15,000	0	
10-3502-45600	REPAIR AND MAINTENANCE	0	15,000	15,000	15,000	0	
10-3502-45603	MACHINERY AND EQUIPMENT	8,755	0	0	0	0	\$15,000 for concrete grinder replacement - HOLD.
10-3502-48500	MACHINERY & EQUIPMENT CAPITAL	0	17,000	17,570	0	0	
Total STREETS & HWY - RESTRICTED TAX:		202,198	301,745	235,470	319,600	0	
SIDEWALKS AND CROSSWALKS							
10-3503-42100	PROF & TECHNICAL SERVICES	34,195	20,000	20,000	0	0	FY 2026 expense for sidewalk replacement study.
10-3503-45501	CONSTRUCTION MATERIAL	72,861	100,000	100,000	100,000	0	
10-3503-45604	OTHER ASSETS-SIGNAGE	0	0	0	10,000	0	New allocation for pedestrian safety signage.
Total SIDEWALKS AND CROSSWALKS:		107,056	120,000	120,000	110,000	0	
STREET CLEANING & SNOW REMOVAL							
10-3505-45503	SALT AND SAND	20,265	60,000	0	60,000	0	
10-3505-45603	MACHINERY AND EQUIPMENT	52,979	30,000	0	30,000	0	
Total STREET CLEANING & SNOW REMOVAL:		73,244	90,000	0	90,000	0	
ENGINEERING, DESIGN, & STUDIES							
10-3506-42100	PROF & TECHNICAL SERVICES	9,405	25,000	25,000	25,000	0	
Total ENGINEERING, DESIGN, & STUDIES:		9,405	25,000	25,000	25,000	0	
STREET LIGHTING & TRAF CONTROL							
10-3507-43300	ELECTRICITY	85,740	75,000	85,000	90,000	0	
10-3507-45600	REPAIR AND MAINTENANCE	78,718	80,000	80,000	80,000	0	
10-3507-45602	STREET STRIPING	114,042	145,000	145,000	145,000	0	
10-3507-45604	PEDESTRIAN AND SAFETY SIGNAGE	46,626	50,000	50,000	50,000	0	Zone blanket sign replacement.
Total STREET LIGHTING & TRAF CONTROL:		325,126	350,000	360,000	365,000	0	
STREETS BEAUTIFICATION							
10-3508-45200	OPERATING SUPPLIES	0	0	0	3,000	0	Utility box wraps at \$750/each.
10-3508-45604	GATEWAY SIGNAGE/ENTRY MONUMEN	0	0	0	15,000	0	Requested by Arts Committee.

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
Total STREETS BEAUTIFICATION:		0	0	0	18,000	0	
PARKS ADMINISTRATION							
10-5301-41101	WAGE REGULAR EMPLOYEES	354,154	375,350	385,500	430,300	0	Internal promotion to Parks Lead and 2% merit, 2.7% CO
10-5301-41102	TEMPORARY EMPLOYEES	37,839	25,000	30,530	35,000	0	2 seasonal employees at \$18hr for 20 weeks.
10-5301-41103	OVERTIME	19,660	20,000	20,000	20,000	0	
10-5301-41200	EMPLOYEE BENEFITS	239,240	239,920	261,900	272,780	0	4.7% medical increase, 1% URS decrease.
10-5301-41202	EMPLOYEE ALLOWANCES - UNIFORM	4,992	5,000	5,000	5,000	0	
10-5301-42000	GENERAL & CONTRACTED SERVICES	104,430	145,000	145,000	145,000	0	Park mowing contract.
10-5301-42100	PROF & TECHNICAL SERVICES	13,382	15,000	20,000	25,000	0	Increase for required wetlands monitoring.
10-5301-42900	TRAVEL, EDUCATION AND TRAINING	9,322	8,500	8,500	8,500	0	
10-5301-43400	TELECOMMUNICATION	6,192	5,000	6,000	6,000	0	Data service for Ipad's and air cards.
10-5301-45100	OFFICE SUPPLIES	5,188	3,500	4,500	4,500	0	
10-5301-49011	INTERDEPARTMENTAL FLEET FUEL	9,129	12,000	10,000	12,000	0	
10-5301-49012	INTERDEPARTMENTAL FLEET R&M	5,900	16,700	16,700	0	0	Hold overhead charge from fund 61 this year.
10-5301-49013	FLEET PARTS AND SUPPLIES	19,128	20,000	20,000	20,000	0	
10-5301-49014	INTERDEPARTMENTAL ANNUAL CAP	26,050	28,380	28,380	23,300	0	
Total PARKS ADMINISTRATION:		854,607	919,350	962,010	1,007,380	0	
PARK FACILITIES							
10-5304-42202	GROUND CARE	125,217	110,000	110,000	80,000	0	FY 26 budget extra \$30k for wall repair at Wild Rose Park
10-5304-43100	WATER AND SEWERAGE	129,727	100,000	98,000	110,000	0	
10-5304-43200	NATURAL GAS	3,756	5,500	5,500	5,500	0	
10-5304-43300	ELECTRICITY	14,933	16,000	16,000	16,000	0	
Total PARK FACILITIES:		273,634	231,500	229,500	211,500	0	
SPECIAL EVENTS							
10-5305-45201	PARKS AND ARTS BOARD	888	0	0	0	0	
10-5305-45202	5K RUN	5,503	2,600	2,600	5,500	0	
10-5305-45203	LIBERTY FEST CELEBRATION	135,534	135,000	114,800	135,000	0	
10-5305-45204	SENIOR LUNCH BUNCH	9,319	11,000	11,000	11,000	0	
10-5305-45205	YOUTH COUNCIL AND SCHOLARSHIPS	14,955	15,000	15,000	15,000	0	
10-5305-45206	TRAILS AND ACTIVE TRANSPORT CO	1,312	0	0	0	0	
10-5305-45207	HEALTH AND WELLNESS COMMITTEE	243	600	600	5,000	0	Increase to fund Block Party/swag at events.
10-5305-45208	MISC. COUNCIL EVENTS	248	1,000	0	1,000	0	
10-5305-45209	CIVIC EVENTS COMMITTEE	346	600	600	600	0	
10-5305-45210	EASTER EGG DASH	2,709	2,500	2,850	2,500	0	
10-5305-45211	ARTS COMMITTEE	231	600	600	6,000	0	Art exhibit (\$5k one-time).
10-5305-45212	PHOTO CONTEST	960	1,000	1,745	1,500	0	Committee Request
10-5305-45214	NSL READS	1,670	1,000	1,150	2,000	0	Increase requested by Arts Committee.
10-5305-45216	KITE FESTIVAL	2,287	3,600	3,600	4,100	0	Committee Request
10-5305-45218	SPOOKTACULAR	2,334	2,300	2,900	2,800	0	Committee Request
10-5305-45220	FOOD TRUCK AND VENDOR FAIR	1,382	600	500	1,500	0	
10-5305-45222	WINTERFEST	4,743	8,000	5,700	6,500	0	
10-5305-45224	GET TO THE RIVER	2,686	2,700	2,700	3,100	0	Offset by Jordan River Commission Grant - \$1K.
10-5305-45226	UNITY IN THE COMMUNITY	2,451	4,000	4,000	6,000	0	Committee Request
Total SPECIAL EVENTS:		189,802	192,100	170,345	209,100	0	
PARKS PROGRAMS							
10-5310-41101	WAGE REGULAR EMPLOYEES	0	4,000	0	0	0	
10-5310-41102	TEMPORARY EMPLOYEES	66,723	75,000	63,800	75,000	0	Assumes COLA only.
10-5310-41200	EMPLOYEE BENEFITS	5,666	9,800	5,200	9,800	0	4.7% medical increase, 1% URS decrease.

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
10-5310-45200	OPERATING SUPPLIES	24,210	25,000	25,000	25,000	0	
Total PARKS PROGRAMS:		96,599	113,800	94,000	109,800	0	
TRAILS							
10-5313-42900	TRAVEL, EDUCATION AND TRAINING	0	1,200	1,200	1,200	0	<i>New as of FY 2026.</i>
10-5313-45200	OPERATING SUPPLIES	0	2,500	2,500	4,000	0	<i>New as of FY 2026.</i>
10-5313-45206	TRAILS AND ACTIVE TRANSPORT CO	0	600	600	600	0	
Total TRAILS:		0	4,300	4,300	5,800	0	
PARK AREAS							
10-5315-42202	GROUNDS CARE	6,676	25,000	15,000	25,000	0	
10-5315-45200	OPERATING SUPPLIES	21,415	25,000	25,000	25,000	0	
10-5315-45208	CITIZEN TREE PROGRAM	10,125	10,000	10,000	10,000	0	<i>New as of FY 2025.</i>
10-5315-45603	MACHINERY AND EQUIPMENT	64,455	15,000	15,000	15,000	0	<i>\$110,000 for mower and chipper replacement - HOLD.</i>
10-5315-45610	TREES	31,352	75,000	75,000	75,000	0	<i>New as of FY 2025.</i>
10-5315-45650	MURALS	0	10,000	8,600	10,000	0	<i>New as of FY 2026.</i>
Total PARK AREAS:		134,024	160,000	148,600	160,000	0	
#10 GENERAL FUND Revenue Total:		14,921,264	16,603,160	16,231,310	15,326,760	-4,100	
#10 GENERAL FUND Expenditure Total:		14,146,301	16,603,160	16,231,310	15,326,760	-4,100	
Total #10 GENERAL FUND:		774,963	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#20 REDEVELOPMENT - EAGLEWOOD							
EAGLEWOOD OPERATING REVENUE							
20-5071-31105	RDA INCREMENT-EAGLEWOOD	760,273	858,000	769,000	781,000	-116,600	4.6% growth.
20-5071-36100	INTEREST EARNINGS	431	200	200	200	0	
Total EAGLEWOOD OPERATING REVENUE:		<u>760,704</u>	<u>858,200</u>	<u>769,200</u>	<u>781,200</u>	<u>-116,600</u>	
EAGLEWOOD OPERATING EXPENSE							
20-5074-47010	DEVELOPER REIMBURSEMENT	722,259	815,200	730,500	741,950	-110,770	
Total EAGLEWOOD OPERATING EXPENSE:		<u>722,259</u>	<u>815,200</u>	<u>730,500</u>	<u>741,950</u>	<u>-110,770</u>	
EAGLEWOOD NON OPERATING							
20-5078-49110	TRANSFER TO GEN FUND	38,014	43,000	38,500	39,050	-5,830	
20-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	0	200	200	0	
Total EAGLEWOOD NON OPERATING:		<u>38,014</u>	<u>43,000</u>	<u>38,700</u>	<u>39,250</u>	<u>-5,830</u>	
#20 REDEVELOPMENT - EAGLEWOOD Revenue Total:		<u>760,704</u>	<u>858,200</u>	<u>769,200</u>	<u>781,200</u>	<u>-116,600</u>	
#20 REDEVELOPMENT - EAGLEWOOD Expenditure Total:		<u>760,273</u>	<u>858,200</u>	<u>769,200</u>	<u>781,200</u>	<u>-116,600</u>	
Total #20 REDEVELOPMENT - EAGLEWOOD:		<u>431</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#21 REDEVELOPMENT - REDWOOD RD							
REDWOOD RD OPERATING REVENUE							
21-5071-31107	RDA INCREMENT - REDWOOD	1,478,776	1,525,000	1,730,400	1,847,425	219,300	6.8% growth.
21-5071-36100	INTEREST EARNINGS	211,405	150,000	140,000	150,000	50,000	
Total REDWOOD RD OPERATING REVENUE:		<u>1,690,181</u>	<u>1,675,000</u>	<u>1,870,400</u>	<u>1,997,425</u>	<u>269,300</u>	
REDWOOD NON OPERATING REVENUE							
21-5072-37990	FUND BALANCE - USE OF	0	1,595,535	0	0	0	
Total REDWOOD NON OPERATING REVENUE:		<u>0</u>	<u>1,595,535</u>	<u>0</u>	<u>0</u>	<u>0</u>	
REDWOOD OPERATING EXPENSE							
21-5074-42202	GROUNDS	0	50,000	0	0	0	
21-5074-45604	SIGNAGE	0	243,250	0	0	0	
21-5074-45610	TREES	0	150,000	0	0	0	
21-5074-47010	DEVELOPER REIMBURSEMENT	131,762	225,000	135,000	145,000	0	
Total REDWOOD OPERATING EXPENSE:		<u>131,762</u>	<u>668,250</u>	<u>135,000</u>	<u>145,000</u>	<u>0</u>	
REDWOOD NON OPERATING							
21-5078-47011	PRINCIPAL	305,000	315,000	315,000	325,000	0	
21-5078-47012	INTEREST	69,900	60,750	60,750	51,300	0	
21-5078-47013	FEES	250	2,500	850	2,500	0	
21-5078-49110	TRANSFER TO GEN FUND	73,939	76,200	86,520	92,370	10,960	
21-5078-49127	TRANSFER TO HOUSING FUND	147,878	152,300	173,040	184,730	21,920	
21-5078-49132	TRANSFER TO DEBT SERVICE	740,000	400,000	400,000	400,000	0	
21-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	0	172,090	796,525	236,420	
21-5078-51611	FOXBORO PARK PROJECT	1,711,163	1,595,535	527,150	0	0	
Total REDWOOD NON OPERATING:		<u>3,048,129</u>	<u>2,602,285</u>	<u>1,735,400</u>	<u>1,852,425</u>	<u>269,300</u>	
#21 REDEVELOPMENT - REDWOOD RD Revenue Total:		<u>1,690,181</u>	<u>3,270,535</u>	<u>1,870,400</u>	<u>1,997,425</u>	<u>269,300</u>	
#21 REDEVELOPMENT - REDWOOD RD Expenditure Total:		<u>3,179,891</u>	<u>3,270,535</u>	<u>1,870,400</u>	<u>1,997,425</u>	<u>269,300</u>	
Total #21 REDEVELOPMENT - REDWOOD RD:		<u>-1,489,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#22 REDEVELOPMENT - HWY 89							
HWY 89 OPERATING REVENUE							
22-5071-31108	RDA INCREMENT-HWY 89	600,062	590,000	628,570	651,715	40,000	3.7% growth.
22-5071-36100	INTEREST EARNINGS	6,504	1,000	6,000	5,000	0	
Total HWY 89 OPERATING REVENUE:		<u>606,566</u>	<u>591,000</u>	<u>634,570</u>	<u>656,715</u>	<u>40,000</u>	
HWY 89 NON OPERATING REVENUE							
22-5072-37990	FUND BALANCE - USE OF	0	0	0	0	0	
Total HWY 89 NON OPERATING REVENUE:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
HWY 89 OPERATING EXPENSE							
22-5074-45604	SIGNAGE	0	0	0	0	0	
22-5074-47010	DEVELOPER REIMBURSEMENT	450,047	162,000	157,990	0	0	Payment cap met in FY 2026.
Total HWY 89 OPERATING EXPENSE:		<u>450,047</u>	<u>162,000</u>	<u>157,990</u>	<u>0</u>	<u>0</u>	
HWY 89 NON OPERATING							
22-5078-49110	TRANSFER TO GEN FUND	30,003	29,500	31,430	32,590	2,000	
22-5078-49127	TRANSFER TO HOUSING FUND	60,006	59,000	62,900	65,170	4,000	
22-5078-49132	TRANSFER TO DEBT SERVICE	0	0	200,000	200,000	0	
22-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	340,500	182,250	358,955	34,000	
Total HWY 89 NON OPERATING:		<u>90,009</u>	<u>429,000</u>	<u>476,580</u>	<u>656,715</u>	<u>40,000</u>	
#22 REDEVELOPMENT - HWY 89 Revenue Total:		<u>606,566</u>	<u>591,000</u>	<u>634,570</u>	<u>656,715</u>	<u>40,000</u>	
#22 REDEVELOPMENT - HWY 89 Expenditure Total:		<u>540,056</u>	<u>591,000</u>	<u>634,570</u>	<u>656,715</u>	<u>40,000</u>	
Total #22 REDEVELOPMENT - HWY 89:		<u>66,510</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#25 REDEVELOPMENT AGENCY FUND							
RDA OPERATING REVENUE							
25-5071-36100	INTEREST EARNINGS	38,165	25,000	25,000	20,000	0	
Total RDA OPERATING REVENUE:		38,165	25,000	25,000	20,000	0	
RDA NON OPERATING							
25-5078-42000	GENERAL & CONTRACTED SERVICES	500	0	0	0	0	
25-5078-42100	PROF & TECHNICAL SERVICES	0	19,000	19,000	0	0	
25-5078-49990	FUND BALANCE - CONTRIBUTION TO	0	6,000	6,000	20,000	0	
Total RDA NON OPERATING:		500	25,000	25,000	20,000	0	
#25 REDEVELOPMENT AGENCY FUND Revenue Total:		38,165	25,000	25,000	20,000	0	
#25 REDEVELOPMENT AGENCY FUND Expenditure Total:		500	25,000	25,000	20,000	0	
Total #25 REDEVELOPMENT AGENCY FUND:		37,665	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#27 HOUSING							
HOUSING OPERATING REVENUE							
27-5021-36100	INTEREST EARNINGS	3,426	0	0	0	0	
27-5021-36101	INTEREST EARNINGS RESTRICTED	42,481	25,000	38,000	30,000	0	
Total HOUSING OPERATING REVENUE:		45,907	25,000	38,000	30,000	0	
HOUSING NON OPERATING REVENUE							
27-5023-37125	TRANSFERS FROM RDA	207,884	211,300	235,890	249,900	25,920	
Total HOUSING NON OPERATING REVENUE:		207,884	211,300	235,890	249,900	25,920	
HOUSING NON OPERATING							
27-5026-49990	FUND BALANCE - CONTRIBUTION TO	0	236,300	273,890	279,900	25,920	
Total HOUSING NON OPERATING:		0	236,300	273,890	279,900	25,920	
#27 HOUSING Revenue Total:		253,791	236,300	273,890	279,900	25,920	
#27 HOUSING Expenditure Total:		0	236,300	273,890	279,900	25,920	
Total #27 HOUSING:		253,791	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#28 LOCAL BUILDING AUTHORITY							
LBA OPERATING REVENUE							
28-2803-34600	RENTS AND LEASES OTHER	321	0	0	0	0	
28-2803-36100	INTEREST EARNINGS	10,834	5,000	7,000	2,265	0	
28-2803-37141	TRANSFERS FROM PARK CAPITAL	100,000	100,000	19,000	0	0	
28-2803-37990	FUND BALANCE - USE OF	0	18,835	97,860	121,305	0	
Total LBA OPERATING REVENUE:		111,154	123,835	123,860	123,570	0	
LBA OPERATING EXPENSE							
28-5075-42100	PROF & TECHNICAL SERVICES	0	0	25	0	0	
28-5075-42300	INSURANCE - RISK MANAGEMENT	1,729	0	0	0	0	
28-5075-43000	UTILITIES - RENTAL PROPERTIES	1,998	0	0	0	0	
Total LBA OPERATING EXPENSE:		3,727	0	25	0	0	
LBA NON - OPERATING EXPENSE							
28-5076-47011	PRINCIPAL	108,000	113,000	113,000	117,000	0	0 Final payment to be made with fund balance.
28-5076-47012	INTEREST	11,298	9,085	9,085	4,820	0	0 Final payment to be made with fund balance.
28-5076-47013	FEES	1,750	1,750	1,750	1,750	0	
Total LBA NON - OPERATING EXPENSE:		121,048	123,835	123,835	123,570	0	
#28 LOCAL BUILDING AUTHORITY Revenue Total:							
		111,154	123,835	123,860	123,570	0	
#28 LOCAL BUILDING AUTHORITY Expenditure Total:							
		124,775	123,835	123,860	123,570	0	
Total #28 LOCAL BUILDING AUTHORITY:		-13,621	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#32 DEBT SERVICE FUND (RAP TX)							
DEBT SERVICE TAX REVENUE							
32-5321-31309	RECREATION, ARTS, & PARKS TAX	629,964	650,000	600,000	650,000	0	
Total DEBT SERVICE TAX REVENUE:		629,964	650,000	600,000	650,000	0	
DEBT SERVICE NON OPERATING REV							
32-5322-36100	INTEREST EARNINGS	852,749	500,000	500,000	200,000	0	
32-5322-37122	TRANSFERS FROM HWY 89 RDA	0	0	200,000	200,000	0	As showin in orig. Hatch Park debt repmt plan.
32-5322-37125	TRANSFERS FROM RDA FUND	740,000	400,000	400,000	400,000	0	As showin in orig. Hatch Park debt repmt plan.
32-5322-37990	FUND BALANCE - USE OF	0	16,259,804	16,109,804	0	0	
Total DEBT SERVICE NON OPERATING REV:		1,592,749	17,159,804	17,209,804	800,000	0	
DEBT SERVICE NON OPERATING EXP							
32-5328-47011	PRINCIPAL	653,000	668,000	668,000	689,000	0	
32-5328-47012	INTEREST	742,356	724,230	724,230	705,210	0	
32-5328-47013	FEES	3,100	3,100	3,100	3,100	0	
32-5328-49141	TRANSFERS TO PARK CAPITAL	502,377	16,414,474	16,414,474	0	0	
32-5328-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	52,690	0	
Total DEBT SERVICE NON OPERATING EXP:		1,900,832	17,809,804	17,809,804	1,450,000	0	
#32 DEBT SERVICE FUND (RAP TX) Revenue Total:		2,222,714	17,809,804	17,809,804	1,450,000	0	
#32 DEBT SERVICE FUND (RAP TX) Expenditure Total:		1,900,832	17,809,804	17,809,804	1,450,000	0	
Total #32 DEBT SERVICE FUND (RAP TX):		321,882	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#40 CAPITAL IMPROVEMENT FUND							
CAPITAL FUND NON OPERATING REV							
40-3042-36100	INTEREST EARNINGS	412,245	250,000	275,000	200,000	0	
40-3042-37143	TRANSFERS FROM PUBLIC SAFETY	109,000	0	0	100,000	0	
40-3042-37990	FUND BALANCE - USE OF	0	2,310,000	2,285,000	564,050	0	
Total CAPITAL FUND NON OPERATING REV:		521,245	2,560,000	2,560,000	864,050	0	
CAPITAL FUND PROJECTS							
40-3046-51499	LANDSLIDE- MITIGATION AND PROF	10,421	0	0	0	0	
40-3046-57979	NEW CITY HALL - FURN/FIX/REMOD	77,279	30,000	30,000	38,050	0	0 Interior painting of admin building.
40-3046-57992	PW BUILDING IMPROVEMENTS	0	0	0	26,000	0	0 Replace North HVAC unit and door locks.
40-3046-57993	COMMUNITY GARDEN IMPROVEMENTS	0	0	0	40,000	0	0 Irrigation, landscaping, garden boxes
Total CAPITAL FUND PROJECTS:		87,700	30,000	30,000	104,050	0	
CAPITAL FUND NON OPERATING EXP							
40-3048-49141	TRANSFER TO PARKS	0	1,500,000	1,500,000	0	0	
40-3048-49144	TRANSFERS TO ROAD CAPITAL	705,000	1,030,000	1,030,000	760,000	0	
Total CAPITAL FUND NON OPERATING EXP:		705,000	2,530,000	2,530,000	760,000	0	
#40 CAPITAL IMPROVEMENT FUND Revenue Total:		521,245	2,560,000	2,560,000	864,050	0	
#40 CAPITAL IMPROVEMENT FUND Expenditure Total:		792,700	2,560,000	2,560,000	864,050	0	
Total #40 CAPITAL IMPROVEMENT FUND:		-271,455	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#41 PARK DEVELOPMENT FEES FUND							
PARKS CAPITAL REVENUE							
41-5301-33201	OPERATING GRANTS - STATE	39,183	925,220	925,000	196,000	0	
41-5301-34701	IMPACT PARK	88,800	180,000	267,400	176,800	0	
41-5301-36100	INTEREST EARNINGS	41,802	46,000	21,000	15,000	0	
41-5301-36101	INTEREST EARNINGS RESTRICTED	-60	1,500	200	150	0	
41-5301-36700	CONTRIBUTIONS	0	0	56,540	0	0	
Total PARKS CAPITAL REVENUE:		169,725	1,152,720	1,270,140	387,950	0	
PARKS CAPITAL REV NONOPERATING							
41-5302-37110	TRANSFER FROM GENERAL FUND	0	1,500,000	1,500,000	0	0	
41-5302-37132	TRANSFER FROM DEBT SERVICE-RAP	502,377	16,414,474	16,414,474	0	0	
41-5302-37140	TRANSFERS FROM CAPITAL PROJECT	0	1,500,000	1,500,000	0	0	
41-5302-37990	FUND BALANCE - USE OF	0	938,772	379,670	0	0	
Total PARKS CAPITAL REV NONOPERATING:		502,377	20,353,246	19,794,144	0	0	
PARKS CAP EXP NON OPERATING							
41-5318-49128	TRANSFERS TO LBA	100,000	100,000	19,000	0	0	0 Not needed - pmt will be made from LBA fund balance.
41-5318-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	37,950	0	
Total PARKS CAP EXP NON OPERATING:		100,000	100,000	19,000	37,950	0	
PARKS CAPITAL TRAILS							
41-5336-52317	TOWN CTR I-15 TRAIL	0	622,110	0	0	0	0 Partial funding by grant ~ \$376,200.
41-5336-52422	REDWOOD RD TRAIL CONNECTIONS	7,493	275,800	897,910	0	0	0 Partial funding by grant ~ \$226,640.
41-5336-52423	CENTER ST SOUTH SIDEWALK	1,175	574,825	574,825	0	0	0 Partial funding by grant ~ \$322,380.
41-5336-52628	ORCH DR BIKE LN TRAIL CONN	0	0	0	245,000	0	0 Partial funding by 3rd Qtr grant ~ \$196,000
41-5336-57978	TRAILS DEVELOPMENT	0	45,000	45,000	30,000	0	0 Partial funding by grant ~ \$15k. Wild Rose connection to
41-5336-57990	LEGACY PARK TRAIL	0	0	0	0	0	
Total PARKS CAPITAL TRAILS:		8,668	1,517,735	1,517,735	275,000	0	
PARKS CAPITAL PARK AREAS							
41-5356-51619	HATCH PARK	585,526	19,414,474	19,414,474	0	0	
41-5356-51620	EAGLEWOOD COVE DETENTION BASIN	0	0	0	0	0	
41-5356-51800	ANNUAL REPAIR & REPLACE -TBD	3,195	250,000	0	0	0	0 \$500,000 for Mathis Park - HOLD.
41-5356-52229	DOG PARK	15,523	223,757	113,075	75,000	0	0 Split cost of restroom const. with WX 50%.
41-5356-52330	CONCRETE BOAT RAMP	176,857	0	0	0	0	
Total PARKS CAPITAL PARK AREAS:		781,101	19,888,231	19,527,549	75,000	0	
#41 PARK DEVELOPMENT FEES FUND Revenue Total:							
		672,102	21,505,966	21,064,284	387,950	0	
#41 PARK DEVELOPMENT FEES FUND Expenditure Total:							
		889,769	21,505,966	21,064,284	387,950	0	
Total #41 PARK DEVELOPMENT FEES FUND:		-217,667	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#43 POLICE FACILITIES FUND							
PUBLIC SAFETY NON OPERATING RE							
43-2002-34701	IMPACT POLICE	16,030	3,350	48,755	39,010	0	
43-2002-36100	INTEREST EARNINGS	0	0	0	0	0	
43-2002-36101	INTEREST EARNINGS RESTRICTED	4,931	1,000	2,000	2,000	0	
43-2002-37990	FUND BALANCE - USE OF	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,990</u>	<u>0</u>	
Total PUBLIC SAFETY NON OPERATING RE:		<u>20,961</u>	<u>4,350</u>	<u>50,755</u>	<u>100,000</u>	<u>0</u>	
PUBLIC SAFETY NON OPERATING EX							
43-2008-49140	TRANSFERS TO CAPITAL PROJECT	109,000	0	0	100,000	0	0 Repmt of construction cost at admin bldg.
43-2008-49990	FUND BALANCE - CONTRIBUTION TO	<u>0</u>	<u>4,350</u>	<u>50,755</u>	<u>0</u>	<u>0</u>	
Total PUBLIC SAFETY NON OPERATING EX:		<u>109,000</u>	<u>4,350</u>	<u>50,755</u>	<u>100,000</u>	<u>0</u>	
#43 POLICE FACILITIES FUND Revenue Total:		<u>20,961</u>	<u>4,350</u>	<u>50,755</u>	<u>100,000</u>	<u>0</u>	
#43 POLICE FACILITIES FUND Expenditure Total:		<u>109,000</u>	<u>4,350</u>	<u>50,755</u>	<u>100,000</u>	<u>0</u>	
Total #43 POLICE FACILITIES FUND:		<u>-88,039</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#44 ROADWAY DEVELOPMENT FUND							
ROAD CAPITAL NON OPERATING REV							
44-3502-33201	CAPITAL GRANTS - STATE	121,268	3,536,700	4,059,700	0	0	
44-3502-33203	TRANSPORTATION FUEL TAX	640,410	750,000	750,000	800,000	0	
44-3502-33205	STATE C ROAD	1,103,203	1,040,000	1,050,000	1,150,000	0	
44-3502-33301	CAPITAL GRANTS - LOCAL GVRNMT	243,218	750,000	750,000	0	0	
44-3502-34050	REIMBURSEMENTS	42,933	0	19,400	0	0	
44-3502-34701	IMPACT ROAD	63,930	375,000	211,510	153,670	0	
44-3502-36100	INTEREST EARNINGS	165,814	108,000	128,000	128,000	20,000	
44-3502-36101	INTEREST EARNINGS RESTRICTED	162,755	98,000	125,000	125,000	27,000	
44-3502-37140	TRANSFERS FROM CAPITAL PROJECT	705,000	1,030,000	1,030,000	760,000	0	
44-3502-37990	FUND BALANCE - USE OF	0	4,673,426	4,495,240	0	0	
Total ROAD CAPITAL NON OPERATING REV:		<u>3,248,530</u>	<u>12,361,126</u>	<u>12,618,850</u>	<u>3,116,670</u>	<u>47,000</u>	
ROAD CAPITAL OPERATING EXPENSE							
44-3504-42100	PROF & TECHNICAL SERVICES	0	0	0	55,000	0	Cameras at rail road crossings.
44-3504-49110	TRANSFERS TO GENERAL FUND	202,198	297,200	297,200	318,300	0	
44-3504-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	168,370	47,000	
Total ROAD CAPITAL OPERATING EXPENSE:		<u>202,198</u>	<u>297,200</u>	<u>297,200</u>	<u>541,670</u>	<u>47,000</u>	
ROAD REPAIR AND REPLACEMENT							
44-3505-51301	ANNUAL SEAL COAT C ROAD	685,839	720,000	720,000	740,000	0	
44-3505-51901	MAIN ST (I-15 TO 1000 N)	142,339	6,815,580	6,815,580	0	0	
44-3505-52115	LACEY WAY (MARIA, GARY,NANCY)	9,748	0	0	0	0	
44-3505-52302	PRKWY DR/CANYON LN/EGLPASS/RID	50,260	0	0	0	0	
44-3505-52303	SIDER DR/175 N/550 E/575 E	10,209	0	0	0	0	
44-3505-52315	400 WEST - CTR TO 500 N	1,579,443	0	0	0	0	
44-3505-52323	4000 SOUTH	97,024	0	0	0	0	
44-3505-52325	DORTHEA & BERNICE RECONSTR	227,102	0	0	0	0	
44-3505-52424	MAIN ST WIDEN (PACIFIC-1000 N)	0	275,000	275,000	0	0	
44-3505-52425	CYNTHIA WAY	427,867	109,075	109,000	0	0	
44-3505-52438	GARY WAY EMERG REPAIRS	30,000	0	0	0	0	
44-3505-52445	DAVID WAY EMER REPAIRS	0	170,000	205,000	0	0	
44-3505-52529	GARY WAY WATERLINE REPLACE	0	65,000	65,000	0	0	
44-3505-52530	OAKWOOD AND OAKVIEW COURT	0	550,000	550,000	0	0	
44-3505-52531	CUTLER,DURHAM,STONEHENGE, LONG	0	580,000	580,000	0	0	
44-3505-52532	SCENIC HILLS OVERLAY	0	300,000	300,000	0	0	
44-3505-52533	WOOD HILL & SCENIC HILL CIRCLE	0	400,000	400,000	0	0	
44-3505-52602	400 WEST OVERLAY (BMO)	0	0	0	575,000	0	
44-3505-52621	TNGLWD/SUNFLWR SECONDARY	0	0	0	210,000	0	
44-3505-52623	VISTA VIEW LN/COUNTRY COURT	0	0	0	0	0	\$260,000 - Hold pending funding.
44-3505-52624	250 NORTH & 3100 S	0	0	0	0	0	\$270,000 - Hold pending funding.
44-3505-52625	800 WEST OVERLAY	0	0	0	310,000	0	
44-3505-52626	CNTR ST FRNTG (FXBRO-LEG TRL)	0	0	0	160,000	0	
44-3505-52627	FXHIL,REG,SBL,MNK,CYT,WDVW,FWY	0	0	0	580,000	0	
Total ROAD REPAIR AND REPLACEMENT:		<u>3,259,832</u>	<u>9,984,655</u>	<u>10,019,580</u>	<u>2,575,000</u>	<u>0</u>	
ROAD CAPITAL PROJECTS							
44-3506-51727	1100 NO RR CROSS WIDEN (60-80)	213,786	76,065	0	0	0	
44-3506-51803	1100 NORTH BRIDGE	0	0	0	0	0	
44-3506-51822	TREE PLANTING CTR ST PH 1	0	75,000	75,000	0	0	
44-3506-52005	REDWOOD RD SIDEWALK- WEST CONN	1,120	71,770	71,770	0	0	
44-3506-52324	SIGNAL 400 W & 1100 N	313,302	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
44-3506-52407	ELK HOLLOW RD REBUILD	372,790	0	0	0	0	
44-3506-52415	150 N WATERLINE REPLACEMENT	105,084	0	0	0	0	
44-3506-52416	850 N, 900 N, & MADSEN LN	8,385	241,615	346,300	0	0	
44-3506-52418	COVENTRY,FREEDOM DR,FREEDOM CI	1,644	248,356	248,000	0	0	
44-3506-52420	WINDSOR DR,WINDSOR CT,ASCOT DR	200,000	116,465	116,000	0	0	
44-3506-52421	NANCY WAY	94,711	0	0	0	0	
44-3506-52504	CENTER ST SIDEWALK ORCHARD-350	0	675,000	410,000	0	0	
44-3506-52549	PACIFIC & OVERLAND	0	250,000	710,000	0	0	Includes Sidepath grant of \$460,000 (need budget amen
44-3506-52569	EAGLERIDGE DRIVE LANDSCAPING	0	325,000	325,000	0	0	
Total ROAD CAPITAL PROJECTS:		1,310,821	2,079,271	2,302,070	0	0	
#44 ROADWAY DEVELOPMENT FUND Revenue Total:		3,248,530	12,361,126	12,618,850	3,116,670	47,000	
#44 ROADWAY DEVELOPMENT FUND Expenditure Total:		4,772,851	12,361,126	12,618,850	3,116,670	47,000	
Total #44 ROADWAY DEVELOPMENT FUND:		-1,524,321	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
WATER FUND							
IRRIGATION CHARGES FOR SERVICE							
51-3121-34405	METERED PRODUCTS	683,692	535,000	560,000	593,600		0 Rate incr (6%) less estimated conservation loss.
51-3121-34407	METERED PRODUCTS - CITY METERS	40,177	32,000	35,000	37,100		0 6% Increase.
51-3121-36000	MISCELLANEOUS	750	0	1,600	800	0	
Total IRRIGATION CHARGES FOR SERVICE:		<u>724,619</u>	<u>567,000</u>	<u>596,600</u>	<u>631,500</u>	<u>0</u>	
IRRIGATION OPERATING EXPENSE							
51-3124-40570	COST OF SALES	182,544	185,000	182,500	185,000	0	
51-3124-41101	WAGE REGULAR EMPLOYEES	118,022	164,425	146,900	127,500	0	2% merit, 2.7% COLA.
51-3124-41103	OVERTIME	10,572	8,000	8,000	8,000	0	
51-3124-41105	PENSION EXPENSE	47,027	0	0	0	0	
51-3124-41200	EMPLOYEE BENEFITS	76,848	117,335	100,200	79,000	0	4.7% medical increase, 1% URS decrease.
51-3124-42100	PROF & TECHNICAL SERVICES	3,326	10,000	8,000	8,000	0	
51-3124-42110	BANK CHARGES	5,114	7,500	7,500	7,500	0	
51-3124-43300	ELECTRICITY	939	5,000	5,000	5,000	0	
51-3124-43400	TELECOMMUNICATION	1,158	1,500	1,500	1,500	0	
51-3124-45100	OFFICE SUPPLIES	2,544	3,000	3,000	3,000	0	
51-3124-45200	OPERATING SUPPLIES	0	3,000	0	0	0	
51-3124-45211	INDIRECT COST ALLOCATION	25,600	25,300	25,300	25,110	0	Allocation of general government admin costs.
51-3124-45600	REPAIR AND MAINTENANCE	1,452	7,000	7,000	7,000	0	
51-3124-45603	MACH & EQUIP - METER REPLACE	22,915	90,000	90,000	90,000	0	
Total IRRIGATION OPERATING EXPENSE:		<u>498,061</u>	<u>627,060</u>	<u>584,900</u>	<u>546,610</u>	<u>0</u>	
WATER CHARGES FOR SERVICE							
51-3901-34405	METERED PRODUCTS	4,975,425	5,070,000	4,999,000	5,048,940	-250,000	Rate incr (6%) less estimated conservation loss.
51-3901-34407	METERED PRODUCTS - CITY METERS	315,238	248,400	300,000	319,500	0	6% Increase.
51-3901-36000	MISCELLANEOUS	22,382	15,000	52,000	60,000	30,000	Increase for collection of late fee on balances over 60 da
Total WATER CHARGES FOR SERVICE:		<u>5,313,045</u>	<u>5,333,400</u>	<u>5,351,000</u>	<u>5,428,440</u>	<u>-220,000</u>	
WATER NON OPERATING REVENUE							
51-3902-33101	CAPITAL GRANTS - FEDERAL 86.56	1,102,703	0	0	0	0	
51-3902-34701	IMPACT WATER	205,691	0	0	0	0	
51-3902-36000	MISCELLANEOUS	11,521	14,000	12,000	6,000	0	
51-3902-36100	INTEREST EARNINGS	129,312	70,000	100,000	90,000	30,000	
51-3902-36101	INTEREST EARNINGS RESTRICTED	15,686	24,000	0	0	-10,000	Impact fee interest moved to Fund 52.
51-3902-36700	CONTRIBUTIONS	4,066,000	0	0	0	0	
51-3902-37300	GAIN ON DISPOSAL OF CAP ASSET	2,280	9,400	9,000	9,000	0	
51-3902-37990	FUND BALANCE - USE OF	0	1,297,905	1,233,425	0	0	
Total WATER NON OPERATING REVENUE:		<u>5,533,192</u>	<u>1,415,305</u>	<u>1,354,425</u>	<u>105,000</u>	<u>20,000</u>	
WATER OPERATING EXPENSE							
51-3904-40120	DEPRECIATION	1,289,826	0	0	0	0	
51-3904-40570	COST OF SALES	878,114	910,000	908,800	1,050,000	0	Weber Basin Water Increase of 10%
51-3904-41101	WAGE REGULAR EMPLOYEES	727,517	743,050	683,100	780,500	0	2% merit, 2.7% COLA.
51-3904-41102	TEMPORARY EMPLOYEES	17,344	25,000	25,000	25,000	0	
51-3904-41103	OVERTIME	43,890	40,000	40,000	40,000	0	
51-3904-41200	EMPLOYEE BENEFITS	452,788	425,450	408,200	437,000	0	4.7% medical increase, 1% URS decrease.
51-3904-41201	EMPLOYEE ALLOWANCES	6,000	6,000	6,000	6,000	0	
51-3904-41202	EMPLOYEE ALLOWANCES - UNIFORM	12,658	9,000	9,000	9,000	0	
51-3904-42100	PROF & TECHNICAL SERVICES	143,660	120,000	171,080	160,000	0	Increase for AMI Year 3 contracted charge.
51-3904-42110	BANK CHARGES	63,921	60,000	64,000	66,000	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
51-3904-42120	RENTAL OF EQUIPMENT & VEHICLES	31,287	30,000	46,000	0	-14,000	Excavator purchase instead of rental.
51-3904-42202	GROUNDS CARE	25,576	80,000	80,000	45,000	0	
51-3904-42300	INSURANCE - RISK MANAGEMENT	56,858	50,000	52,500	55,000	0	
51-3904-42900	TRAVEL, EDUCATION AND TRAINING	12,866	16,000	16,000	16,000	0	
51-3904-43200	NATURAL GAS	3,965	5,500	5,000	5,000	0	
51-3904-43300	ELECTRICITY	580,784	500,000	550,000	550,000	0	
51-3904-43400	TELECOMMUNICATION	19,603	16,000	20,000	20,000	0	
51-3904-45000	SUPPLIES AND MATERIALS	156,120	120,000	120,000	120,000	0	
51-3904-45023	CHEMICALS AND TESTING	92,180	90,305	80,000	80,000	0	Savings from fluoride removal.
51-3904-45100	OFFICE SUPPLIES	32,977	35,000	35,000	35,000	0	
51-3904-45200	OPERATING SUPPLIES/TOOLS	21,510	25,000	25,000	25,000	0	
51-3904-45211	INDIRECT COST ALLOCATION	473,900	525,210	525,210	547,340	0	Allocation of general government admin costs.
51-3904-45400	BOOKS, PUBLICATIONS AND SUBSCR	11,278	10,000	10,000	10,000	0	
51-3904-45603	MACH & EQUIP - METERS REPLACE	75,014	250,000	250,000	250,000	0	
51-3904-49011	FLEET FUEL CHARGES	15,506	20,000	20,000	20,000	0	
51-3904-49012	FLEET REPAIR & MAINTENANCE	12,600	23,500	23,500	23,500	0	
51-3904-49013	FLEET PARTS AND SUPPLIES	27,995	25,000	25,000	25,000	0	
Total WATER OPERATING EXPENSE:		5,285,735	4,160,015	4,198,390	4,400,340	-14,000	
WATER OPS REPAIR & REPLACE PRJ							
51-3905-42100	PROF & TECHNICAL SERVICES	325	13,000	10,000	13,000	0	
51-3905-51815	5200 PUMP BLS DG #1 RETROFIT	0	0	0	0	0	
51-3905-51816	PRV VAULT & VALVE REPLACEMENT	130,370	0	0	0	0	
51-3905-52114	75 E 125 E & 175 E REPLACEMENT	0	0	0	0	0	
51-3905-52115	LACEY WAY WL REPLACEMENT	100,329	0	0	0	0	
51-3905-52253	MTNVIEW/SKYVIEW/WILDFLOWER/SEG	18,100	0	0	0	0	
51-3905-52315	400 W (500 N to 1100 N)	213,564	0	0	0	0	
51-3905-52438	GARY WAY EMERG REPAIRS	82,885	0	0	0	0	
51-3905-56105	CNTR ST WATERLINE UPPERCROSS	755	0	0	0	0	
51-3905-56110	MAJOR REPAIRS MISC	23,566	50,000	55,300	50,000	0	
51-3905-56112	WATER DAMAGE - ROAD REPAIR	52,724	45,000	45,000	45,000	0	
Total WATER OPS REPAIR & REPLACE PRJ:		622,618	108,000	110,300	108,000	0	
WATER CAPITAL PROJECTS							
51-3906-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	178,132	0	0	0	0	
51-3906-52242	WATER SYSTEM GENERATORS	1,241,895	0	0	0	0	
51-3906-52407	ELK HOLLOW WATERLINE	647,598	0	0	0	0	
51-3906-52415	150 N WATERLINE REPLACEMENT	61,138	0	0	0	0	
51-3906-52416	850 N, 900 N, & MADSEN LN	10,755	0	0	0	0	
51-3906-52418	COVENTRY,FREEDOM DR,FREEDOM CI	0	0	0	0	0	
Total WATER CAPITAL PROJECTS:		2,139,518	0	0	0	0	
WATER NON OPERATING EXPENSE							
51-3908-45603	MACH & EQUIP-METERS NEW	49,966	50,000	50,000	50,000	0	
51-3908-47011	PRINCIPAL	184,373	0	0	0	0	
51-3908-47012	INTEREST	27,196	0	0	0	0	
51-3908-47013	FEES	0	0	0	0	0	
51-3908-48500	MACHINERY & EQUIPMENT CAPITAL	218,108	28,000	28,000	175,000	0	Trailer \$25,000 and Excavator \$150,000
51-3908-48502	VEHICLES	82,364	70,000	73,900	55,000	0	PY Request - replace W-15
51-3908-49152	TRANSFERS TO WATER CAPITAL	0	2,272,630	2,256,535	815,990	-200,000	Water revenue less operating expense is transferred for
51-3908-49990	FUND BALANCE - CONTRIBUTION TO	0	0	0	14,000	14,000	
51-3908-50000	CLOSE DEBT	-184,371	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
	Total WATER NON OPERATING EXPENSE:	<u>377,636</u>	<u>2,420,630</u>	<u>2,408,435</u>	<u>1,109,990</u>	<u>-186,000</u>	
	WATER FUND Revenue Total:	<u>11,570,856</u>	<u>7,315,705</u>	<u>7,302,025</u>	<u>6,164,940</u>	<u>-200,000</u>	
	WATER FUND Expenditure Total:	<u>8,923,568</u>	<u>7,315,705</u>	<u>7,302,025</u>	<u>6,164,940</u>	<u>-200,000</u>	
	Total WATER FUND:	<u>2,647,288</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#52 WATER CAPITAL FUND							
WATER CAPITAL REV NON OPERATIN							
52-3122-34701	IMPACT FEE WATER	0	300,000	508,000	428,620	0	
52-3122-36101	INTEREST EARNINGS RESTRICTED	0	0	10,000	10,000	10,000	
52-3122-37151	TRANSFERS FROM WATER	0	2,272,630	2,256,535	815,990	-200,000	Water Operating rev less exp, assigned to capital.
Total WATER CAPITAL REV NON OPERATIN:		0	2,572,630	2,774,535	1,254,610	-190,000	
WATER CAP EXP OPERATING							
52-3124-42100	PROF & TECHNICAL SERVICES	0	100,000	100,000	100,000	0	Waterline investigation and potential capital planning.
52-3124-49990	FUND BALANCE - CONTRIBUTION TO	0	0	226,570	96,430	-190,000	
Total WATER CAP EXP OPERATING:		0	100,000	326,570	196,430	-190,000	
WATER CAPITAL PROJECTS							
52-3126-51815	5200 PUMP BLS DG #1 RETROFIT	0	80,000	80,000	0	0	
52-3126-51816	PRV VAULT & VALVE REPLACEMENT	0	397,920	380,000	250,000	0	
52-3126-52416	850 N, 900 N, & MADSEN LN	0	536,745	530,000	0	0	
52-3126-52418	COVENTRY, FREEDOM DR, FREEDOM CI	0	580,000	580,000	0	0	
52-3126-52529	GARY WAY WATERLINE REPLACE	0	160,000	160,000	0	0	
52-3126-52549	PACIFIC & OVERLAND WATERLINE	0	350,000	350,000	0	0	
52-3126-52600	TANK/WELL SITE REPAIR AND MAIN	0	0	0	85,000	0	Roof Repl New Well, Steel Tank, Gary Tank (60,000)BM
52-3126-52621	TNGLWD/SUNFLWR SECONDARY	0	0	0	360,000	0	
52-3126-52622	TANK REPAIRS	0	0	0	150,000	0	
52-3126-56105	CNTR ST WATERLINE UPPERCROSS	0	156,355	156,355	0	0	
Total WATER CAPITAL PROJECTS:		0	2,261,020	2,236,355	845,000	0	
WATER CAP EXP NON OPERATING							
52-3128-47011	PRINCIPAL	0	183,510	183,510	187,835	0	
52-3128-47012	INTEREST	0	25,600	25,600	22,845	0	
52-3128-47013	FEES	0	2,500	2,500	2,500	0	
Total WATER CAP EXP NON OPERATING:		0	211,610	211,610	213,180	0	
#52 WATER CAPITAL FUND Revenue Total:		0	2,572,630	2,774,535	1,254,610	-190,000	
#52 WATER CAPITAL FUND Expenditure Total:		0	2,572,630	2,774,535	1,254,610	-190,000	
Total #52 WATER CAPITAL FUND:		0	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#53 STORM WATER UTILITY FUND							
STORM CHARGES FOR SERVICES							
53-3111-34200	FEES	1,305,359	1,380,000	1,380,000	1,462,800	0	10% Increase.
Total STORM CHARGES FOR SERVICES:		1,305,359	1,380,000	1,380,000	1,462,800	0	
STORM NON OPERATING REVENUE							
53-3112-34701	IMPACT STORM WATER	78,894	200,000	140,140	184,270	0	
53-3112-36000	MISCELLANEOUS	1,850	0	0	0	0	
53-3112-36100	INTEREST EARNINGS	73,146	28,000	47,000	43,000	15,000	
53-3112-36101	INTEREST EARNINGS RESTRICTED	9,224	5,000	5,000	5,000	0	
53-3112-37300	GAIN ON DISPOSAL OF CAP ASSET	58,219	0	0	0	0	
53-3112-37990	FUND BALANCE - USE OF	0	1,172,236	811,100	0	0	
Total STORM NON OPERATING REVENUE:		221,333	1,405,236	1,003,240	232,270	15,000	
STORM OPERATING EXPENSE							
53-3114-40120	DEPRECIATION	268,176	0	0	0	0	
53-3114-41101	WAGE REGULAR EMPLOYEES	293,994	382,680	306,800	355,000	0	2% merit, 2.7% COLA.
53-3114-41103	OVERTIME	5,200	10,000	7,500	10,000	0	
53-3114-41105	PENSION EXPENSE	17,564	0	0	0	0	
53-3114-41200	EMPLOYEE BENEFITS	186,249	227,315	161,400	192,300	0	4.7% medical increase, 1% URS decrease.
53-3114-41201	EMPLOYEE ALLOWANCES	1,618	2,500	2,500	2,500	0	
53-3114-41205	TUITION REIMBURSEMENT	2,000	0	0	0	0	
53-3114-42100	PROF & TECHNICAL SERVICES	10,623	25,000	25,000	25,000	0	
53-3114-42110	BANK CHARGES	17,898	11,000	18,000	18,000	0	Increase to actual.
53-3114-42120	RENTAL OF EQUIPMENT & VEHICLES	0	4,000	0	0	0	
53-3114-42160	CLEANING AND CAMERA INSPECTION	158,195	150,000	150,000	150,000	0	
53-3114-42300	INSURANCE - RISK MANAGEMENT	3,195	2,000	3,300	3,500	0	
53-3114-42900	TRAVEL, EDUCATION AND TRAINING	1,797	5,000	2,500	2,500	0	
53-3114-43400	TELECOMMUNICATION	2,872	3,500	3,500	3,500	0	
53-3114-45000	SUPPLIES AND MATERIALS	1,556	10,000	3,500	10,000	0	
53-3114-45100	OFFICE SUPPLIES	9,560	7,500	8,000	8,000	0	
53-3114-45200	OPERATING SUPPLIES	46	1,000	1,000	1,000	0	
53-3114-45211	INDIRECT COST ALLOCATION	82,250	87,960	87,960	93,320	0	Allocation of general government admin costs.
53-3114-45400	BOOKS, PUBLICATIONS & SUBSCRIP	8,706	12,000	14,000	14,000	0	Increase in ESRI GIS and compliance fees.
53-3114-45600	REPAIR AND MAINTENANCE	19,376	50,000	50,000	50,000	0	
53-3114-45603	MACHINERY AND EQUIPMENT	0	5,000	5,000	5,000	0	
53-3114-49011	FLEET FUEL CHARGES	2,588	15,000	15,000	15,000	0	
53-3114-49012	FLEET REPAIR & MAINTENANCE	7,600	17,800	17,800	25,000	0	
53-3114-49013	FLEET PARTS AND SUPPLIES	11,602	15,000	15,000	15,000	0	
Total STORM OPERATING EXPENSE:		1,112,666	1,044,255	897,760	998,620	0	
STORM CAPITAL PROJECTS							
53-3116-45600	REPAIR AND MAINTENANCE	39,150	40,000	40,000	40,000	0	
53-3116-48502	VEHICLES	372,360	0	0	0	0	
53-3116-52119	CONSTITUTION WAY CANYON IMP 1	0	300,000	0	0	0	Project combined with 52-3116-52418 - Coventry,Freedom
53-3116-52213	EWGC HOLE 7 & 11, LAKE ENLRGMN	285,745	279,255	280,000	0	0	
53-3116-52418	COVENTRY,FREEDOM DR,FREEDOM CI	102,404	497,596	797,600	0	0	
53-3116-52534	EAGLEWOOD STORM DRAIN REPAIRS	0	250,000	250,000	0	0	
53-3116-52627	FXHIL,REG,SBL,MNK,CYT,WDVW,FWY	0	0	0	260,000	0	
Total STORM CAPITAL PROJECTS:		799,659	1,366,851	1,367,600	300,000	0	
STORM NON OPERATING EXPENSE							

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
53-3118-47011	PRINCIPAL	28,627	28,500	28,500	29,165	0	
53-3118-47012	INTEREST	22,245	21,766	21,770	21,573	0	
53-3118-47013	FEES	750	750	0	2,500	0	
53-3118-47016	LEASE PAYMENT	67,604	67,604	67,610	67,604	0	
53-3118-49990	FUND BALANCE - CONTRIBUTION TO	0	255,510	0	275,608	15,000	
53-3118-50000	CLOSE DEBT	-96,233	0	0	0	0	
53-3118-50001	CLOSE ASSET	-760,509	0	0	0	0	
Total STORM NON OPERATING EXPENSE:		<u>-737,517</u>	<u>374,130</u>	117,880	<u>396,450</u>	15,000	
#53 STORM WATER UTILITY FUND Revenue Total:		<u>1,526,692</u>	<u>2,785,236</u>	2,383,240	<u>1,695,070</u>	15,000	
#53 STORM WATER UTILITY FUND Expenditure Total:		<u>1,174,808</u>	<u>2,785,236</u>	2,383,240	<u>1,695,070</u>	15,000	
Total #53 STORM WATER UTILITY FUND:		<u>351,884</u>	<u>0</u>	0	<u>0</u>	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#54 SOLID WASTE UTILITY FUND							
SOLID WASTE CHARGES FOR SERV							
54-3101-34403	SERVICES - SANITATION	1,391,220	1,377,000	1,391,220	1,391,220	0	
54-3101-34404	SERVICES - RECYCLING	363,390	363,000	363,390	363,390	0	
Total SOLID WASTE CHARGES FOR SERV:		<u>1,754,610</u>	<u>1,740,000</u>	<u>1,754,610</u>	<u>1,754,610</u>	<u>0</u>	
SOLID WASTE NON OPERATING REV							
54-3102-36100	INTEREST EARNINGS	35,923	20,000	26,000	26,000	16,000	
54-3102-37990	FUND BALANCE - USE OF	0	20,305	0	27,180	-16,000	
Total SOLID WASTE NON OPERATING REV:		<u>35,923</u>	<u>40,305</u>	<u>26,000</u>	<u>53,180</u>	<u>0</u>	
SOLID WASTE OPERATING EXPENSE							
54-3104-41101	WAGE REGULAR EMPLOYEES	33,025	33,465	30,400	31,930	0	2% merit, 2.7% COLA.
54-3104-41102	TEMPORARY EMPLOYEES	0	2,500	0	0	0	
54-3104-41103	OVERTIME	1,968	2,500	2,500	2,500	0	
54-3104-41105	PENSION EXPENSE	2,514	0	0	0	0	
54-3104-41200	EMPLOYEE BENEFITS	25,558	27,350	20,000	21,600	0	4.7% medical increase, 1% URS decrease.
54-3104-42000	GENERAL & CONTRACTED SERVICES	1,113,488	1,328,000	1,328,000	1,328,000	0	
54-3104-42100	PROF & TECHNICAL SERVICES	4,202	4,000	4,000	4,000	0	
54-3104-42110	BANK CHARGES	25,568	23,000	26,000	28,000	0	
54-3104-43400	TELECOMMUNICATION	126	0	150	150	0	
54-3104-45100	OFFICE SUPPLIES	8,165	7,000	8,000	8,000	0	
54-3104-45200	OPERATING - SEASONAL, BULKY	19,293	20,000	30,000	30,000	0	
54-3104-45211	INDIRECT COST ALLOCATION	30,850	34,990	34,990	36,110	0	Allocation of general government admin costs.
54-3104-48500	MACHINERY & EQUIPMENT CAPITAL	0	40,000	30,925	40,000	0	
Total SOLID WASTE OPERATING EXPENSE:		<u>1,264,758</u>	<u>1,522,805</u>	<u>1,514,965</u>	<u>1,530,290</u>	<u>0</u>	
SOLID WASTE NON OPERATING EXP							
54-3108-49990	FUND BALANCE - CONTRIBUTION TO	0	0	21,245	0	0	
Total SOLID WASTE NON OPERATING EXP:		<u>0</u>	<u>0</u>	<u>21,245</u>	<u>0</u>	<u>0</u>	
RECYCLING OPERATION EXPENSE							
54-3204-42000	GENERAL & CONTRACTED SERVICES	225,723	230,000	230,000	250,000	0	
54-3204-45100	OFFICE SUPPLIES	2,208	2,500	2,500	2,500	0	
54-3204-48500	MACHINERY & EQUIPMENT CAPITAL	0	25,000	11,900	25,000	0	
Total RECYCLING OPERATION EXPENSE:		<u>227,930</u>	<u>257,500</u>	<u>244,400</u>	<u>277,500</u>	<u>0</u>	
#54 SOLID WASTE UTILITY FUND Revenue Total:							
		<u>1,790,533</u>	<u>1,780,305</u>	<u>1,780,610</u>	<u>1,807,790</u>	<u>0</u>	
#54 SOLID WASTE UTILITY FUND Expenditure Total:							
		<u>1,492,689</u>	<u>1,780,305</u>	<u>1,780,610</u>	<u>1,807,790</u>	<u>0</u>	
Total #54 SOLID WASTE UTILITY FUND:		<u>297,844</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#55 GOLF COURSE FUND							
GOLF COURSE REVENUE							
55-5500-34200	FEES GREEN	1,472,202	1,500,000	1,600,000	1,650,000	0	<i>Increase in Green Fees '26-27.</i>
55-5500-34201	FEES DRIVING RANGE	219,569	375,000	375,000	400,000	0	<i>Small Increase in Fees for '27.</i>
55-5500-34203	PUNCH PASSES	24,747	50,000	50,000	50,000	0	
Total GOLF COURSE REVENUE:		<u>1,716,518</u>	<u>1,925,000</u>	<u>2,025,000</u>	<u>2,100,000</u>	<u>0</u>	
GOLF COURSE RENTAL							
55-5501-34205	FEES - EVENTS	37,639	0	35,000	0	0	
55-5501-34402	CONCESSIONS - CATERING	364,097	350,000	400,000	400,000	0	
55-5501-34406	PRO SHOP SALES	533,090	500,000	550,000	550,000	0	
55-5501-34408	CONCESSIONS - PRO SHOP	11,535	2,000	15,000	15,000	0	
55-5501-34409	CONCESSIONS - GRILL	382,123	300,000	350,000	350,000	0	
55-5501-34600	RENTS AND LEASES EQUIPMENT	15,341	20,000	1,000	0	0	
55-5501-34601	RENTS - SIMULATORS	29,241	40,000	40,000	40,000	0	
55-5501-34602	RENTS AND LEASES CARTS	727,096	700,000	800,000	850,000	0	<i>Increase in Cart Fees for 2027 - If new Carts are approve</i>
55-5501-34603	RENTS AND LEASES BANQUET	163,850	175,000	80,000	100,000	0	
55-5501-34604	RENTS & LEASES CLUBHOUSE COMME	10,800	20,000	12,300	10,000	0	<i>Reduction in Leased Space.</i>
55-5501-34605	RENTS & LEASES MOBILE TOWERS	57,882	60,000	60,000	60,000	0	
55-5501-34607	RENTS & LEASES WINTER SLEDDING	0	0	0	0	0	
55-5501-36000	MISCELLANEOUS	173,745	0	0	0	0	
Total GOLF COURSE RENTAL:		<u>2,506,440</u>	<u>2,167,000</u>	<u>2,343,300</u>	<u>2,375,000</u>	<u>0</u>	
GOLF COURSE NON OPERATING							
55-5502-36100	INTEREST EARNINGS	677	5,000	8,000	0	0	
55-5502-36101	INTEREST EARNINGS RESTRICTED	-112,877	-31,570	-80,000	0	0	
55-5502-37200	PROCEEDS FROM BORROWING	0	0	0	300,000	0	<i>Proceeds from golf cart lease.</i>
55-5502-37300	GAIN ON DISPOSAL OF CAP ASSET	0	0	11,830	236,000	0	<i>Proceeds from cart and mower trade-ins.</i>
55-5502-37990	FUND BALANCE - USE OF	0	0	0	0	0	
Total GOLF COURSE NON OPERATING:		<u>-112,200</u>	<u>-26,570</u>	<u>-60,170</u>	<u>536,000</u>	<u>0</u>	
GOLF COURSE CLUBHOUSE OPERATIN							
55-5584-40120	DEPRECIATION	385,086	0	0	0	0	
55-5584-40570	COST OF SALES	322,139	275,000	360,000	325,000	0	
55-5584-41101	WAGE REGULAR EMPLOYEES	386,240	393,500	340,000	367,000	0	<i>2% merit, 2.7% COLA.</i>
55-5584-41102	TEMPORARY EMPLOYEES	165,451	150,000	185,300	150,000	0	
55-5584-41103	OVERTIME	285	1,000	1,000	1,000	0	
55-5584-41105	PENSION EXPENSE	50,084	0	0	0	0	
55-5584-41200	EMPLOYEE BENEFITS	226,528	206,050	200,500	199,500	0	<i>4.7% medical increase, 1% URS decrease.</i>
55-5584-41201	EMPLOYEE ALLOWANCES	12,224	11,960	13,000	12,960	0	
55-5584-42000	GENERAL & CONTRACTED SERVICES	67,584	50,000	50,000	35,000	0	
55-5584-42110	BANK CHARGES	112,044	100,000	125,000	125,000	0	
55-5584-42202	GROUND CARE	27,433	20,000	40,000	25,000	0	
55-5584-42300	INSURANCE - RISK MANAGEMENT	23,875	28,000	28,000	28,000	0	
55-5584-42400	ADVERTISING AND PUBLIC NOTICES	37,544	75,000	75,000	75,000	0	
55-5584-42900	TRAVEL, EDUCATION AND TRAINING	0	10,000	10,000	10,000	0	
55-5584-43100	WATER, SEWER, GARBAGE	7,876	5,000	5,000	5,000	0	
55-5584-43200	NATURAL GAS	5,866	8,000	8,000	8,000	0	
55-5584-43300	ELECTRICITY	36,188	20,000	24,000	20,000	0	
55-5584-43400	TELECOMMUNICATION	7,469	6,500	10,000	10,000	0	
55-5584-45100	OFFICE SUPPLIES	8,536	20,000	20,000	25,000	0	<i>New Office Furniture. Expanding formerly leased office s</i>
55-5584-45200	OPERATING SUPPLIES	47,794	90,000	140,000	100,000	0	
55-5584-45211	INDIRECT COST ALLOCATION	99,800	107,140	107,140	134,500	0	<i>Allocation of general government admin costs.</i>

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
55-5584-45400	BOOKS, PUBLICATIONS AND SUBSCR	0	1,000	10,000	10,000	0	
55-5584-49011	FLEET FUEL CHARGES	18,639	20,000	20,000	20,000	0	
55-5584-49012	FLEET REPAIR & MAINTENANCE	1,445	8,000	8,000	80,000	0	
Total GOLF COURSE CLUBHOUSE OPERATIN:		2,050,130	1,606,150	1,779,940	1,765,960	0	
GOLF COURSE GREENS OPERATING							
55-5585-41101	WAGE REGULAR EMPLOYEES	278,853	300,000	297,600	318,300	0	2% merit, 2.7% COLA.
55-5585-41102	TEMPORARY EMPLOYEES	95,048	100,000	120,700	100,000	0	
55-5585-41103	OVERTIME	472	500	500	500	0	
55-5585-41200	EMPLOYEE BENEFITS	220,858	210,000	195,400	214,200	0	4.7% medical increase, 1% URS decrease.
55-5585-41201	EMPLOYEE ALLOWANCES	0	1,000	0	0	0	
55-5585-41205	TUITION REIMBURSEMENT	0	0	0	0	0	
55-5585-42000	GENERAL & CONTRACTED SERVICES	4,134	5,000	5,000	7,500	0	
55-5585-42120	RENTAL OF EQUIPMENT & VEHICLES	707	1,000	1,000	1,500	0	
55-5585-42900	TRAVEL, EDUCATION AND TRAINING	350	1,000	1,000	1,500	0	
55-5585-43100	WATER, SEWER, GARBAGE	240,192	200,000	200,000	200,000	0	
55-5585-43200	NATURAL GAS	1,782	2,500	2,500	2,500	0	
55-5585-43300	ELECTRICITY	23,342	20,000	20,000	25,000	0	
55-5585-43400	TELECOMMUNICATION	3,044	2,500	2,500	2,500	0	
55-5585-45020	FERTILIZER	54,745	50,000	60,000	60,000	0	
55-5585-45022	TOOLS	1,553	5,000	10,000	10,000	0	Tools for in-house mechanic.
55-5585-45023	CHEMICALS	528	15,000	15,000	10,000	0	
55-5585-45024	COURSE SUPPLIES	6,435	7,500	7,500	10,000	0	
55-5585-45026	PUMP SUPPLIES	14,800	15,000	15,000	20,000	0	Replacement of existing pump.
55-5585-45028	POND SUPPLIES	4,300	40,000	40,000	20,000	0	
55-5585-45030	IRRIGATION SUPPLIES	19,821	25,000	25,000	20,000	0	
55-5585-45032	SAND AND TOPDRESSING	16,976	25,000	25,000	25,000	0	
55-5585-45034	GRASS AND SEED	125	15,000	15,000	15,000	0	
55-5585-45100	OFFICE SUPPLIES	277	0	0	0	0	
55-5585-45200	OPERATING SUPPLIES	4,285	0	0	0	0	
55-5585-45400	BOOKS, PUBLICATIONS & SUBSCRIP	2,685	1,000	1,000	1,000	0	
55-5585-45602	BUILDINGS	0	3,000	3,000	3,000	0	
55-5585-45606	CART PATH REPAIR	0	30,000	0	0	0	
55-5585-45608	GROUNDS RENNOVATION	0	75,000	75,000	30,000	0	#9 and #17 Tee Boxes.
55-5585-45610	TREES	3,317	10,000	10,000	15,000	0	
55-5585-49011	FLEET FUEL CHARGES	21,665	20,000	20,000	20,000	0	
55-5585-49012	FLEET REPAIR & MAINTENANCE	0	0	0	5,000	0	
55-5585-49013	FLEET PARTS AND SUPPLIES	37,595	25,000	40,000	30,000	0	
Total GOLF COURSE GREENS OPERATING:		1,057,889	1,205,000	1,207,700	1,167,500	0	
GOLF COURSE CAFE OPERATING							
55-5586-40570	COST OF SALES	256,819	200,000	225,000	250,000	0	Increase in Food Costs.
55-5586-41101	WAGE REGULAR EMPLOYEES	122,109	125,000	125,950	129,000	0	2% merit, 2.7% COLA.
55-5586-41102	TEMPORARY EMPLOYEES	189,992	100,000	155,800	125,000	0	
55-5586-41103	OVERTIME	354	500	500	500	0	
55-5586-41200	EMPLOYEE BENEFITS	108,705	75,000	102,800	86,000	0	4.7% medical increase, 1% URS decrease.
55-5586-41201	EMPLOYEE ALLOWANCES	45	0	0	0	0	
55-5586-42400	ADVERTISING AND PUBLIC NOTICES	0	0	0	0	0	
55-5586-43400	TELECOMMUNICATION	1,058	0	0	0	0	
55-5586-45200	OPERATING SUPPLIES	31,940	25,000	30,000	30,000	0	New Oven and Replacement of Vent Hood (Potentially).
Total GOLF COURSE CAFE OPERATING:		711,021	525,500	640,050	620,500	0	
GOLF COURSE EV CNTR OPERATING							

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
55-5587-41101	WAGE REGULAR EMPLOYEES	-565	0	1,700	0	0	
55-5587-41102	TEMPORARY EMPLOYEES	37,525	35,000	79,000	35,000	0	
55-5587-41200	EMPLOYEE BENEFITS	4,111	3,000	4,000	3,000	0	4.7% medical increase, 1% URS decrease.
55-5587-44240	ADVERTISING AND PUBLIC NOTICES	0	0	0	0	0	
55-5587-45205	EVENTS CNTR OPERATING SUPPLIES	22,041	15,000	45,000	45,000	0	Linens.
Total GOLF COURSE EV CNTR OPERATING:		63,112	53,000	129,700	83,000	0	
GOLF COURSE NON OPERATING							
55-5588-47011	PRINCIPAL	105,000	105,000	105,000	110,000	0	
55-5588-47012	INTEREST	100,806	97,605	97,610	84,238	0	
55-5588-47013	FEES	1,000	750	825	1,000	0	
55-5588-47016	LEASE PAYMENT	50,282	65,000	50,300	50,282	0	
55-5588-48200	BUILDINGS - CLUB HOUSE	552,266	0	0	75,000	0	
55-5588-48400	CONSTRUCTION - GROUNDS IMPROVE	74,013	0	10,500	0	0	
55-5588-48500	MACHINERY & EQUIPMENT CAPITAL	473,662	168,000	177,000	675,000	0	Carts (80), Mowers (3) and Turf Tidy
55-5588-49990	FUND BALANCE - CONTRIBUTION TO	0	239,425	109,505	378,520	0	
55-5588-50000	CLOSE DEBT	-155,282	0	0	0	0	
55-5588-50001	CLOSE ASSET	-1,099,940	0	0	0	0	
Total GOLF COURSE NON OPERATING:		101,806	675,780	550,740	1,374,040	0	
#55 GOLF COURSE FUND Revenue Total:		4,110,758	4,065,430	4,308,130	5,011,000	0	
#55 GOLF COURSE FUND Expenditure Total:		3,983,959	4,065,430	4,308,130	5,011,000	0	
Total #55 GOLF COURSE FUND:		126,799	0	0	0	0	

Account Number	Account Title	2024-25 Prior Year Actual	2025-26 Current Year Budget	2025-26 Current Year Estimated- UPDATED	2026-27 Tentative Budget	2026-27 Change from Dept Request	Budget Notes
#61 FLEET FUND							
FLEET MANAGEMENT OPERATING REV							
61-1151-34900	INTERDEPARTMENTAL CHARGES	174,896	375,000	375,000	0	0	
61-1151-34904	ANNUAL CAPITAL CHARGES	391,174	391,480	391,480	408,220	0	
Total FLEET MANAGEMENT OPERATING REV:		<u>566,070</u>	<u>766,480</u>	<u>766,480</u>	<u>408,220</u>	<u>0</u>	
FLEET MANAGEMENT NON OPERATING							
61-1152-36100	INTEREST EARNINGS	38,713	24,000	24,000	20,000	5,000	
61-1152-37200	PROCEEDS FROM BORROWING	0	344,910	344,910	0	0	
61-1152-37300	GAIN ON DISPOSAL OF CAPITAL AS	9,975	15,000	15,000	15,000	0	
61-1152-37400	INSURANCE RECOVERY	17,169	0	0	0	0	
61-1152-37990	FUND BALANCE - USE OF	0	0	0	378,749	-5,000	
Total FLEET MANAGEMENT NON OPERATING:		<u>65,857</u>	<u>383,910</u>	<u>383,910</u>	<u>413,749</u>	<u>0</u>	
FLEET MANAGEMENT OPERATING							
61-1154-40120	DEPRECIATION	465,745	0	0	0	0	
61-1154-41101	WAGE REGULAR EMPLOYEES	192,477	202,450	191,600	225,400	0	2% merit, 2.7% COLA.
61-1154-41103	OVERTIME	1,893	2,000	2,000	2,000	0	
61-1154-41105	PENSION EXPENSE	13,047	0	0	0	0	
61-1154-41200	EMPLOYEE BENEFITS	133,609	132,250	132,250	140,000	0	4.7% medical increase, 1% URS decrease.
61-1154-41202	EMPLOYEE ALLOWANCES - UNIFORM	2,307	2,500	2,500	2,500	0	
61-1154-42900	TRAVEL, EDUCATION AND TRAINING	526	4,000	4,000	4,000	0	
61-1154-43400	TELECOMMUNICATION	1,624	1,500	1,500	1,500	0	
61-1154-45000	SUPPLIES AND MATERIALS	29,692	25,000	30,000	30,000	0	
61-1154-45200	OPERATING SUPPLIES	1,150	0	130	0	0	
61-1154-45603	MACHINERY AND EQUIPMENT	8,318	15,000	15,000	15,000	0	
Total FLEET MANAGEMENT OPERATING:		<u>850,389</u>	<u>384,700</u>	<u>378,980</u>	<u>420,400</u>	<u>0</u>	
FLEET MANAGEMENT NON OPERATING							
61-1158-47012	INTEREST	0	0	0	15,522	0	Snow Plow lease purchase.
61-1158-47016	LEASE PAYMENT	0	0	0	63,047	0	Snow Plow lease purchase.
61-1158-48502	VEHICLES	459,320	515,910	515,910	323,000	0	Replace 3 Pub Safety and 1 Streets, add 1 new PS.
61-1158-49990	FUND BALANCE - CONTRIBUTION TO	0	249,780	255,500	0	0	
61-1158-50001	CLOSE ASSET	459,320	0	0	0	0	
Total FLEET MANAGEMENT NON OPERATING:		<u>918,640</u>	<u>765,690</u>	<u>771,410</u>	<u>401,569</u>	<u>0</u>	
#61 FLEET FUND Revenue Total:		<u>631,927</u>	<u>1,150,390</u>	<u>1,150,390</u>	<u>821,969</u>	<u>0</u>	
#61 FLEET FUND Expenditure Total:		<u>1,769,028</u>	<u>1,150,390</u>	<u>1,150,390</u>	<u>821,969</u>	<u>0</u>	
Total #61 FLEET FUND:		<u>-1,137,101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Grand Revenue Total:		<u>44,698,143</u>	<u>95,618,972</u>	<u>93,730,853</u>	<u>41,859,619</u>	<u>41,859,619</u>	
Grand Expenditure Total:		<u>44,561,000</u>	<u>95,618,972</u>	<u>93,730,853</u>	<u>41,859,619</u>	<u>41,859,619</u>	
Grand Totals:		<u>137,143</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	



MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Ken Leetham, City Manager

DATE: May 5, 2026

SUBJECT: Resolution 2026-18R: A resolution authorizing the Mayor to receive compensation for service on the Board of Directors for the Utah Local Governments Trust

RECOMMENDATION

I recommend approval of Resolution 2026-18R: A resolution authorizing the Mayor to receive compensation for service on the Board of Directors of the Utah Local Governments Trust.

BACKGROUND

The Utah Local Governments Trust reached out to Mayor Horrocks and invited him to serve on the Trust's Board of Directors. This is an important position and having the Mayor serve on the Board will benefit the City of North Salt Lake. The Trust provides pooled property and liability insurance to hundreds of public entities in the State of Utah, including North Salt Lake. Our insurance rates for these products are dependent upon our own accident/loss ratios and also on the performance of all other participating local governments. It is a positive turn of events to have Mayor Horrocks represent us and other public agencies in making policy, establishing risk management processes and having an influence on the short and long-term practices of the Trust.

You will note that there is a compensation element to this appointment and the purposes of the attached resolution is to grant the Governing Body's approval of that compensation.

PROPOSED MOTION

I move that the City Council approve Resolution 2026-18R: A resolution authorizing the Mayor to receive compensation for service on the Board of Directors for the Utah Local Governments Trust.

RESOLUTION NO. 2026-18R

**A RESOLUTION AUTHORIZING BOARD MEMBER TO RECEIVE
COMPENSATION FOR SERVICE ON THE BOARD OF DIRECTORS OF
THE UTAH LOCAL GOVERNMENTS TRUST**

WHEREAS, Brian J. Horrocks (“Board Member”) is serving as a member of the board of directors (the “Board”) for the Utah Local Governments Trust (the “Trust”), an interlocal agency formed pursuant to Utah Code Section 11-13-101, et. seq.; and

WHEREAS, the City Council (“Governing Body”), pursuant to section 11-13-403(1)(e), after reviewing the duties and responsibilities of Board Member’s service on the Board has determined that Board Member’s receipt of compensation for services rendered to the Board are appropriate.

NOW, THEREFORE, after discussion in a public meeting held May 5, 2026;

IT IS HEREBY RESOLVED, by the Governing Body that Board Member’s receipt of compensation in the amount of \$300.00 per Board meeting attended, and, if applicable, \$150.00 for any executive committee attended is hereby approved, together with \$681.48 of group insurance benefits received by virtue of Board Member’s service on the Board.

APPROVED AND ADOPTED by the City of North Salt Lake, Utah, this 5th day of May 2026.

CITY OF NORTH SALT LAKE

By:

BRIAN J. HORROCKS

Mayor

ATTEST:

WENDY PAGE

City Recorder

City Council Vote as Recorded:

Council Member Clayton	_____
Council Member Jackson	_____
Council Member Knowlton	_____
Council Member Smoot	_____
Council Member Van Langeveld	_____

City Council Action Items for May 5, 2026

Item	Staff	Description	Staff Responses
<u>New</u>			
<u>26-03</u>		(4-7-26 CM Jackson) Find out the current terms for the national fitness campaign and funding availability for an outdoor Fitness Court.	
<u>Current</u>			
26-01	Ken/Sherrie	(1-20-26 CM Knowlton) Completion of property deed related to US89 Greenway.	
25-30	Ken/Sherrie	(10-21-25 CM Van Langeveld) Investigate possible ordinance for entrances of City area.	
25-12	Ken/Jon/Sherrie	(5-7-24 CM Jackson) Possibility for an app that would provide the status of possible rail blockages. (8-6-24 CM Jackson) signage notifications for rail blockages. (3-4-25 CM Van Langeveld) Interested in a City app and to know costs. This app would help residents to stay informed, report issues, and access city services – similar to SLC, Syracuse or Sandy.	<i>(7-15-25) This action item is two items: 1) a request to develop a mobile train crossing warning system; and, 2) investigate having a City app that would contain lots of useful information for the public about city events and services.</i> <i>Train crossing warning system: Staff is working to prepare a presentation on alternatives for a mobile train access warning system. We are looking at a system in the Midwest and a system operated by Salt Lake City where there are multiple at-grade crossings subject to delay. This part of the project will require a few more months of work and a deadline of March 1, 2026 has been established.</i> <i>(11-25-25) City Staff made a presentation to the City Council on this action item is November 18, 2025. Staff will work with vendors to come up with a proposed app and app features. It is felt that the best way to address a rail crossing alert system is to direct app users to both a traffic software such as Wayz or Google Maps where users self-report delays and a traffic camera system that allows users to visually see the rail crossings in real time.</i> <i>(2-24-26) City staff has evaluated the feasibility of installing cameras at all railroad crossings within the city. Using existing infrastructure, cameras can be installed at the Center Street and 1100 North crossings with minimal capital costs. The live feeds will be available on the City's website and future mobile app. In addition to monitoring train related delays, staff is evaluating additional applications and identifying the most appropriate equipment to support these uses.</i>

Item	Staff	Description	Staff Responses
25-11	Ken	(5-21-24 CM Knowlton) Prepare talking points for the 2600 South / 1100 North bridge challenges.	<i>(1-2-25) Ken is preparing talking points and will then update City website for public awareness.</i> <i>(7-15-25) The City has not moved forward on this project and the main reason is that the bridge cannot be built unless it is approximately 2,200 feet long. That length would be a significant disruption to several properties, require the re-routing and/or disconnection of Main Street, does not have the support of Woods Cross (adjacent to the project) and cost approximately \$50-60 million.</i>
25-08	Sherrie	(2-18-25 All) Project to evaluate readdressing all County addresses to City addresses.	<i>(6-11-25) Staff has met to discuss the framework for the committee, the goals or recommendations to be considered, potential committee members, timeline and review 345 properties affected. Staff will draft assigned addresses for affected properties and provide timeline for Council.</i> <i>(7-15-25) City staff is working to assemble a data base of all addresses in the City that require adjustment. That will be completed by the end of 2025. After that time, City staff will propose to the Council a working group of members of the public, staff and Council representative to review the entire scope of the project, City costs and overall impacts of the project. Estimated completion, which is City Council taking action on a plan to move forward is April 1, 2026.</i> <i>(4-2-26) The draft addresses are completed and being reviewed with engineering. A work plan will be prepared for the Council (May 2026) to establish a citizen group to review and make recommendations to the City Council.</i>
25-03	Ken/Sherrie	(5-20-25 CM Baskin) Research potential for creating a dog park at Springhill Park. (1-20-26 CM Jackson) Request to keep this on action item list.	<i>(10-15-25) per direction from the Council on 10/7/2025 the next steps to creating a dog park at this location will be:</i> <i>1. Contact the property owners to determine if they are willing to sell the property</i> <i>2. Obtain an appraisal and enter into purchase contracts</i> <i>3. Engage a landscape architect or engineering firm to design the park and cost estimate</i> <i>Approve the budget for the project</i> <i>(4-2-26) one property owner indicated willingness to sell property to City.</i>

Item	Staff	Description	Staff Responses
25-02	Ken/David	(5-20-25 CM Knowlton) Explore options to property purchase for expanding the Public Works facilities.	<i>(11-12-25) The City Council reviewed options to provide more space at the existing PW facility (see 10-21-25 minutes). Further work to be done on property acquisition. CC would also like to see options for vehicle storage including rental of garage space rather than construction of new facilities at the present time.</i>
Future Agenda Item Discussion Requests			
25-35	Ken	(12-2-25 CM Knowlton & Van Langeveld) Discussion at future meeting regarding solar panels on City property.	
25-33	Ken	(11-18-25 CM Van Langeveld) Future discussion on Hatch Park design (tower and graphic arts sign updated to NSL rather than Hatch Park).	<i>(11-25-25) Staff will discuss this with the design engineer and have revisions prepared for the Council to review.</i>
25-29	Sherrie	(10-7-25 CM Van Langeveld) Future work session to discuss Davis School District boundaries. (2-17-26 CM Van Langeveld) Request to keep on action item list until meeting is held with School District.	<i>(1-29-26) City Planners have an annual meeting with the school district to discuss upcoming school construction and to report on new residential developments. We have reached out to Tim Leffel for more info.</i> <i>(2-19-26) A meeting was scheduled for March with the School District, City planning staff, and Councilmember Van Langeveld.</i> <i>(4-1-26) A third request was sent to set up the meeting, waiting for response from school district.</i>
25-25	Ken	(9-2-25 All) Prepare Strategic Plan draft document for Council's review. (12-2-25 CM Van Langeveld) Request to revisit early in 2026.	
25-22	Sherrie	(10-3-23 CM Knowlton) Future work session item to discuss parking (restrictions, shared parking, time of day, on street, etc.)	<i>(7-15-25) This project is from October of 2023. We have had some discussions about parking since that time, but the Council should clarify for the staff what is needed or wanted with this assignment.</i>
25-21	Sherrie/Jon	<i>Combined Action Items:</i> (1-2-24) Work session on Code amendments related to park strip landscaping and street trees. Evaluate City owned park strips and properties for recommendation on conversion to water wise landscape & review compliance notifications and processes. (3-21-23) Look into increasing tree plantings on City owned land.	<i>(7-15-25) This project is to landscaping, water conservation methods and tree planting on City-owned property. This project requires City staff to provide an inventory and analysis of City-owned park strips and properties which might be good candidates for conversion from turf to water wise landscaping treatments. A second minor piece of this project is to evaluate our compliance notifications and processes related to conversion of areas to low water use treatments. Deadline for this project is September 16, 2025.</i>

Item	Staff	Description	Staff Responses
			<i>This item also includes a policy question for the City Council related to what level of investment should the City be making each year for tree planting. The current General Plan and City budgets identify tree planting as a priority in the City and this project should articulate the City's specific action plan to increase tree plantings on City property. Deadline for this project is November 11, 2025.</i> <i>(10-15-25) On 9/16/2025 Staff reviewed possible locations with the City Council and was directed to obtain bids for the City Hall park strip and return to the Council for approval and budget allocation.</i>
25-19	Ken / David	(4-2-24 All) Staff will make future proposal on trees/sidewalk damage policies.	<i>(5-16-24) Funds have been proposed in the FY25 budget of \$100k for the purpose of sidewalk repair. An ordinance relating to trees and public rights-of-way needs to be put forward.</i> <i>(7-15-25) This item is part of a larger issue of sidewalk condition and repair Citywide. Two parts of the project are: 1) creating a policy for when trees on private property damage public sidewalks (should they be removed, sidewalk relocated, etc.). This first part also includes a policy related to the obligations of the adjacent property owners to participate in the costs of repair and replacement of sidewalk or removal of trees. 2) The City must address a citywide infrastructure need to repair and replace sidewalks throughout the City. This is a policy decision by the City Council.</i> <i>Deadline for Part 1: October 21, 2025</i> <i>Deadline for Part 2: January 20, 2026</i> <i>(11-12-25) City staff presented information on October 21, 2025 and the City Council requested a draft policy (ordinance) be prepared to address sidewalk repair and the preservation of trees.</i>
25-18	Sherrie/Ken	(11-19-24 Mayor Horrocks) Future discussion related to expanding Tunnel Springs Park or the Springhill Landslide area for parks request per residents on Independence Way.	<i>(11-26-24) The General Plan will have a park and open space element and an analysis of park distribution and walkability should be included.</i> <i>(10-15-25) A draft of the General Plan is expected from the consultant December 2025.</i> <i>(4-1-2026) Staff has received the revised draft and is currently reviewing</i>
Completed			